

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
GENERAL FUND							
LEGISLATIVE SERVICES ACCT							
1000.000.000.410100.110 PERS.SERVICES	\$13,887.87	\$124,219.00	\$124,219.00	\$23,254.89	\$0.00	\$100,964.11	18.72%
1000.000.000.410100.115 HRLY PERSONAL	\$3,439.22	\$29,807.00	\$29,807.00	\$5,698.42	\$0.00	\$24,108.58	19.12%
1000.000.000.410100.117 SEAS./TEMP.EMP	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1000.000.000.410100.120 GOV.LEG.SERV.	\$21.50	\$0.00	\$0.00	\$21.50	\$0.00	(\$21.50)	0.00%
1000.000.000.410100.140 RETIREMNT	\$1,135.19	\$10,535.00	\$10,535.00	\$1,883.12	\$0.00	\$8,651.88	17.87%
1000.000.000.410100.141 WORK COMP	\$1,418.91	\$13,266.00	\$13,266.00	\$2,239.07	\$0.00	\$11,026.93	16.88%
1000.000.000.410100.143 FICA/MED	\$1,288.31	\$11,852.00	\$11,852.00	\$2,138.90	\$0.00	\$9,713.10	18.05%
1000.000.000.410100.145 U.E.	\$15.58	\$139.00	\$139.00	\$23.48	\$0.00	\$115.52	16.89%
1000.000.000.410100.146 HLTH INS	\$1,709.67	\$22,237.00	\$22,237.00	\$3,492.37	\$0.00	\$18,744.63	15.71%
1000.000.000.410100.210 OFC SUP	\$140.19	\$800.00	\$800.00	\$159.51	\$0.00	\$640.49	19.94%
1000.000.000.410100.216 SM.EQUIP	\$260.16	\$1,600.00	\$1,600.00	\$260.16	\$0.00	\$1,339.84	16.26%
1000.000.000.410100.230 FUEL	\$34.49	\$300.00	\$300.00	\$34.49	\$0.00	\$265.51	11.50%
1000.000.000.410100.314 POSTAGE - CENTRAL	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.000.000.410100.320 PRINTING	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.410100.332 ADVERTISING	\$402.52	\$2,500.00	\$2,500.00	\$527.52	\$0.00	\$1,972.48	21.10%
1000.000.000.410100.335 MEMBERSHIP DUES	\$5,871.00	\$6,402.00	\$6,402.00	\$5,871.00	\$0.00	\$531.00	91.71%
1000.000.000.410100.345 PHONE	\$615.00	\$3,900.00	\$3,900.00	\$835.38	\$0.00	\$3,064.62	21.42%
1000.000.000.410100.350 PROF.SERV	\$9,176.72	\$10,000.00	\$10,000.00	\$9,176.72	\$0.00	\$823.28	91.77%
1000.000.000.410100.353 EDUCATION/TRAINING SERVIC	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.000.000.410100.360 MAINT.	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
1000.000.000.410100.361 MAINTENANCE - VEHICLE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1000.000.000.410100.370 TRAVEL	\$115.28	\$6,000.00	\$6,000.00	\$242.51	\$0.00	\$5,757.49	4.04%
1000.000.000.410100.515 COMP.LIAB.INS.	\$0.00	\$1,634.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00	100.00%
Total For LEGISLATIVE SERVICES	\$39,531.61	\$249,751.00	\$249,751.00	\$57,493.04	\$0.00	\$192,257.96	23.02%
SAFETY COMMITTEE ACCT							
1000.000.000.410130.210 OFC SUP	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
1000.000.000.410130.220 SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.000.410130.320 PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.410130.350 PROF.SERV	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.000.000.410130.353 EDUCATION/TRAINING SERVIC	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.000.410130.370 TRAVEL	\$0.00	\$152.00	\$152.00	\$0.00	\$0.00	\$152.00	0.00%
Total For SAFETY COMMITTEE	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
JUSTICE COURT ACCT							
1000.000.000.410340.110 PERS.SERVICES	\$5,244.99	\$45,664.00	\$45,664.00	\$8,707.37	\$0.00	\$36,956.63	19.07%
1000.000.000.410340.115 HRLY PERSONAL	\$6,845.80	\$59,384.00	\$59,384.00	\$11,347.41	\$0.00	\$48,036.59	19.11%
1000.000.000.410340.117 SEAS./TEMP.EMP	\$0.00	\$1,344.00	\$1,344.00	\$136.51	\$0.00	\$1,207.49	10.16%
1000.000.000.410340.120 OVRTME	\$67.34	\$625.00	\$625.00	\$79.10	\$0.00	\$545.90	12.66%
1000.000.000.410340.140 RETIREMNT	\$826.78	\$7,278.00	\$7,278.00	\$1,369.15	\$0.00	\$5,908.85	18.81%
1000.000.000.410340.141 WORK COMP	\$281.62	\$2,492.00	\$2,492.00	\$446.88	\$0.00	\$2,045.12	17.93%
1000.000.000.410340.143 FICA/MED	\$930.07	\$8,187.00	\$8,187.00	\$1,550.64	\$0.00	\$6,636.36	18.94%
1000.000.000.410340.145 U.E.	\$31.10	\$277.00	\$277.00	\$47.37	\$0.00	\$229.63	17.10%
1000.000.000.410340.146 HLTH INS	\$1,485.24	\$18,792.00	\$18,792.00	\$3,051.24	\$0.00	\$15,740.76	16.24%
1000.000.000.410340.147 WORK COMP COMMUNITY SERV	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1000.000.000.410340.210 OFC SUP	\$17.16	\$2,550.00	\$2,550.00	\$36.16	\$0.00	\$2,513.84	1.42%
1000.000.000.410340.216 SM.EQUIP	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.000.000.410340.314 POSTAGE - CENTRAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.000.410340.320 PRINTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.000.410340.335 MEMBERSHIP DUES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1000.000.000.410340.345 PHONE	\$141.92	\$1,800.00	\$1,800.00	\$267.79	\$0.00	\$1,532.21	14.88%
1000.000.000.410340.350 PROF.SERV	\$0.00	\$7,500.00	\$7,500.00	\$99.45	\$0.00	\$7,400.55	1.33%
1000.000.000.410340.353 EDUCATION/TRAINING SERVIC	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
1000.000.000.410340.360 MAINT.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1000.000.000.410340.370 TRAVEL	\$31.15	\$2,000.00	\$2,000.00	\$223.75	\$0.00	\$1,776.25	11.19%

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1000.000.000.410340.390 OTHER -JURY PER DIEM	\$0.00	\$8,000.00	\$8,000.00	\$852.85	\$0.00	\$7,147.15	10.66%
1000.000.000.410340.515 COMP.LIAB.INS.	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00	100.00%
Total For JUSTICE COURT	\$15,903.17	\$171,669.00	\$171,669.00	\$29,541.67	\$0.00	\$142,127.33	17.21%
ADMINISTRATIVE SERVICES ACCT							
1000.000.000.410400.210 OFC SUP	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1000.000.000.410400.314 POSTAGE - CENTRAL	\$9,000.00	\$2,000.00	\$2,000.00	\$9,000.00	\$0.00	(\$7,000.00)	450.00%
1000.000.000.410400.350 PROF.SERV	\$341.74	\$3,450.00	\$3,450.00	\$341.74	\$0.00	\$3,108.26	9.91%
1000.000.000.410400.512 INS.DED.	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.000.410400.940 ADMINISTRATIVE SERVICES	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	0.00%
Total For ADMINISTRATIVE SERVICES	\$9,341.74	\$22,900.00	\$22,900.00	\$9,341.74	\$0.00	\$13,558.26	40.79%
TREASURER ACCT							
1000.000.000.410540.110 PERS.SERVICES	\$9,416.01	\$81,822.00	\$81,822.00	\$15,660.28	\$0.00	\$66,161.72	19.14%
1000.000.000.410540.115 HRLY PERSONAL	\$9,002.65	\$85,364.00	\$85,364.00	\$15,059.60	\$0.00	\$70,304.40	17.64%
1000.000.000.410540.120 OVRTME	\$0.00	\$1,500.00	\$1,500.00	\$35.45	\$0.00	\$1,464.55	2.36%
1000.000.000.410540.140 RETIREMNT	\$1,252.46	\$11,471.00	\$11,471.00	\$2,091.35	\$0.00	\$9,379.65	18.23%
1000.000.000.410540.141 WORK COMP	\$398.95	\$3,739.00	\$3,739.00	\$633.38	\$0.00	\$3,105.62	16.94%
1000.000.000.410540.143 FICA/MED	\$1,359.01	\$12,905.00	\$12,905.00	\$2,251.28	\$0.00	\$10,653.72	17.45%
1000.000.000.410540.145 U.E.	\$60.78	\$567.00	\$567.00	\$92.59	\$0.00	\$474.41	16.33%
1000.000.000.410540.146 HLTH INS	\$2,170.32	\$31,320.00	\$31,320.00	\$4,448.32	\$0.00	\$26,871.68	14.20%
1000.000.000.410540.210 OFC SUP	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1000.000.000.410540.216 SM.EQUIP	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1000.000.000.410540.314 POSTAGE - CENTRAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000.000.000.410540.320 PRINTING	\$0.00	\$1,500.00	\$1,500.00	\$295.00	\$0.00	\$1,205.00	19.67%
1000.000.000.410540.321 TAX STATEMENTS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.000.410540.335 MEMBERSHIP DUES	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
1000.000.000.410540.345 PHONE	\$230.02	\$3,000.00	\$3,000.00	\$473.21	\$0.00	\$2,526.79	15.77%
1000.000.000.410540.350 PROF.SERV	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.000.410540.353 EDUCATION/TRAINING SERVIC	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%

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1000.000.000.410540.360 MAINT.	\$126.80	\$750.00	\$750.00	\$134.94	\$0.00	\$615.06	17.99%
1000.000.000.410540.370 TRAVEL	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1000.000.000.410540.515 COMP.LIAB.INS.	\$0.00	\$2,036.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00	100.00%
Total For TREASURER	\$24,017.00	\$270,324.00	\$270,324.00	\$43,211.40	\$0.00	\$227,112.60	15.99%
CLERK & RECORDER ACCOUNTING ACCT							
1000.000.000.410550.110 PERS.SERVICES	\$7,763.95	\$93,375.00	\$93,375.00	\$15,527.90	\$0.00	\$77,847.10	16.63%
1000.000.000.410550.115 HRLY PERSONAL	\$9.36	\$0.00	\$0.00	\$9.36	\$0.00	(\$9.36)	0.00%
1000.000.000.410550.140 RETIREMNT	\$527.95	\$6,350.00	\$6,350.00	\$1,055.90	\$0.00	\$5,294.10	16.63%
1000.000.000.410550.141 WORK COMP	\$95.41	\$1,144.00	\$1,144.00	\$178.45	\$0.00	\$965.55	15.60%
1000.000.000.410550.143 FICA/MED	\$538.03	\$7,144.00	\$7,144.00	\$1,073.37	\$0.00	\$6,070.63	15.02%
1000.000.000.410550.145 U.E.	\$16.06	\$193.00	\$193.00	\$28.52	\$0.00	\$164.48	14.78%
1000.000.000.410550.146 HLTH INS	\$990.16	\$12,528.00	\$12,528.00	\$2,034.16	\$0.00	\$10,493.84	16.24%
1000.000.000.410550.210 OFC SUP	\$364.84	\$3,000.00	\$3,000.00	\$364.84	\$0.00	\$2,635.16	12.16%
1000.000.000.410550.216 SM.EQUIP	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1000.000.000.410550.320 PRINTING	\$0.00	\$500.00	\$500.00	\$105.00	\$0.00	\$395.00	21.00%
1000.000.000.410550.350 PROF.SERV	\$0.00	\$3,600.00	\$3,600.00	\$211.20	\$0.00	\$3,388.80	5.87%
1000.000.000.410550.351 AUDITING AND ACCOUNTING	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	0.00%
1000.000.000.410550.353 EDUCATION/TRAINING SERVIC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.000.410550.360 MAINT.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.000.410550.370 TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.410550.515 COMP.LIAB.INS.	\$0.00	\$2,547.00	\$2,547.00	\$2,547.00	\$0.00	\$0.00	100.00%
Total For CLERK & RECORDER ACCOUNTING	\$10,305.76	\$152,681.00	\$152,681.00	\$23,135.70	\$0.00	\$129,545.30	15.15%
DATA PROCESSING ACCT							
1000.000.000.410580.110 PERS.SERVICES	\$5,834.40	\$50,565.00	\$50,565.00	\$9,666.40	\$0.00	\$40,898.60	19.12%
1000.000.000.410580.140 RETIREMNT	\$396.75	\$3,439.00	\$3,439.00	\$657.33	\$0.00	\$2,781.67	19.11%
1000.000.000.410580.141 WORK COMP	\$577.62	\$5,006.00	\$5,006.00	\$909.89	\$0.00	\$4,096.11	18.18%
1000.000.000.410580.143 FICA/MED	\$446.34	\$3,868.00	\$3,868.00	\$739.49	\$0.00	\$3,128.51	19.12%
1000.000.000.410580.145 U.E.	\$26.25	\$228.00	\$228.00	\$39.67	\$0.00	\$188.33	17.40%

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1000.000.000.410580.146	HLTH INS	\$503.54	\$6,264.00	\$6,264.00	\$1,007.08	\$0.00	\$5,256.92	16.08%
1000.000.000.410580.210	OFC SUP	\$620.53	\$5,500.00	\$5,500.00	\$632.32	\$0.00	\$4,867.68	11.50%
1000.000.000.410580.216	SM.EQUIP	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
1000.000.000.410580.230	FUEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.410580.314	POSTAGE - CENTRAL	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1000.000.000.410580.323	SOFTWARE	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
1000.000.000.410580.333	SUBSCRIPTIONS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1000.000.000.410580.345	PHONE	\$269.07	\$2,700.00	\$2,700.00	\$426.51	\$0.00	\$2,273.49	15.80%
1000.000.000.410580.350	PROF.SERV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.000.410580.353	EDUCATION/TRAINING SERVIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.000.410580.360	MAINT.	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
1000.000.000.410580.370	TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.410580.515	COMP.LIAB.INS.	\$0.00	\$983.00	\$983.00	\$983.00	\$0.00	\$0.00	100.00%
Total For DATA PROCESSING		\$8,674.50	\$110,528.00	\$110,528.00	\$15,061.69	\$0.00	\$95,466.31	13.63%
ELECTIONS ACCT								
1000.000.000.410600.112	ELECT. PERSONNEL	\$3,475.20	\$30,119.00	\$30,119.00	\$5,758.40	\$0.00	\$24,360.60	19.12%
1000.000.000.410600.120	OVRTME	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1000.000.000.410600.140	RETIREMNT	\$236.31	\$2,286.00	\$2,286.00	\$391.57	\$0.00	\$1,894.43	17.13%
1000.000.000.410600.141	WORK COMP	\$109.47	\$1,059.00	\$1,059.00	\$172.49	\$0.00	\$886.51	16.29%
1000.000.000.410600.143	FICA/MED	\$213.94	\$2,572.00	\$2,572.00	\$335.18	\$0.00	\$2,236.82	13.03%
1000.000.000.410600.145	U.E.	\$15.63	\$152.00	\$152.00	\$23.62	\$0.00	\$128.38	15.54%
1000.000.000.410600.146	HLTH INS	\$495.08	\$6,264.00	\$6,264.00	\$1,017.08	\$0.00	\$5,246.92	16.24%
1000.000.000.410600.210	OFC SUP	\$80.62	\$5,600.00	\$5,600.00	\$180.01	\$0.00	\$5,419.99	3.21%
1000.000.000.410600.216	SM.EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.000.410600.314	POSTAGE - CENTRAL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.000.410600.320	PRINTING	\$292.70	\$12,500.00	\$12,500.00	\$292.70	\$0.00	\$12,207.30	2.34%
1000.000.000.410600.350	PROF.SERV	\$2,708.75	\$13,000.00	\$13,000.00	\$2,708.75	\$0.00	\$10,291.25	20.84%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
1000.000.000.410600.360 MAINT.	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
1000.000.000.410600.370 TRAVEL	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Total For ELECTIONS	\$7,627.70	\$87,252.00	\$87,252.00	\$10,879.80	\$0.00	\$76,372.20	12.47%
HAVA GRANT ACCT							
1000.000.000.410601.350 PROF.SERV	\$0.00	\$6,688.80	\$6,688.80	\$0.00	\$0.00	\$6,688.80	0.00%
Total For HAVA GRANT	\$0.00	\$6,688.80	\$6,688.80	\$0.00	\$0.00	\$6,688.80	0.00%
RECORDS ADMINISTRATION ACCT							
1000.000.000.410900.115 HRLY PERSONAL	\$8,321.60	\$74,436.00	\$74,436.00	\$13,621.92	\$0.00	\$60,814.08	18.30%
1000.000.000.410900.140 RETIREMNT	\$565.86	\$5,062.00	\$5,062.00	\$926.28	\$0.00	\$4,135.72	18.30%
1000.000.000.410900.141 WORK COMP	\$262.15	\$2,345.00	\$2,345.00	\$408.45	\$0.00	\$1,936.55	17.42%
1000.000.000.410900.143 FICA/MED	\$609.80	\$5,695.00	\$5,695.00	\$988.48	\$0.00	\$4,706.52	17.36%
1000.000.000.410900.145 U.E.	\$37.45	\$335.00	\$335.00	\$56.00	\$0.00	\$279.00	16.72%
1000.000.000.410900.146 HLTH INS	\$855.24	\$15,660.00	\$15,660.00	\$1,737.40	\$0.00	\$13,922.60	11.09%
1000.000.000.410900.210 OFC SUP	\$25.00	\$1,700.00	\$1,700.00	\$156.21	\$0.00	\$1,543.79	9.19%
1000.000.000.410900.216 SM.EQUIP	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000.000.000.410900.314 POSTAGE - CENTRAL	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1000.000.000.410900.320 PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.410900.324 DUPLICATION OF MICROFILM	\$176.96	\$2,500.00	\$2,500.00	\$326.59	\$0.00	\$2,173.41	13.06%
1000.000.000.410900.335 MEMBERSHIP DUES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.000.000.410900.345 PHONE	\$149.95	\$1,600.00	\$1,600.00	\$282.83	\$0.00	\$1,317.17	17.68%
1000.000.000.410900.350 PROF.SERV	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1000.000.000.410900.353 EDUCATION/TRAINING SERVIC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.000.410900.357 EXAM. SURVEYOR FEE	\$550.00	\$4,000.00	\$4,000.00	\$550.00	\$0.00	\$3,450.00	13.75%
1000.000.000.410900.360 MAINT.	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1000.000.000.410900.370 TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.410900.393 OTHER CONT.SERV-TAX DEED	\$204.00	\$3,000.00	\$3,000.00	\$204.00	\$0.00	\$2,796.00	6.80%
Total For RECORDS ADMINISTRATION	\$11,758.01	\$125,633.00	\$125,633.00	\$19,258.16	\$0.00	\$106,374.84	15.33%
LEGAL SERVICES ACCT							

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

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To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
1000.000.000.411100.110 PERS.SERVICES	\$8,664.22	\$75,486.00	\$75,486.00	\$14,389.77	\$0.00	\$61,096.23	19.06%
1000.000.000.411100.115 HRLY PERSONAL	\$4,752.00	\$41,184.00	\$41,184.00	\$7,873.60	\$0.00	\$33,310.40	19.12%
1000.000.000.411100.117 SEAS./TEMP.EMP	\$253.08	\$4,000.00	\$4,000.00	\$850.52	\$0.00	\$3,149.48	21.26%
1000.000.000.411100.120 OVRTME	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.000.411100.140 RETIREMNT	\$912.30	\$8,376.00	\$8,376.00	\$1,513.91	\$0.00	\$6,862.09	18.07%
1000.000.000.411100.141 WORK COMP	\$263.85	\$2,830.00	\$2,830.00	\$427.74	\$0.00	\$2,402.26	15.11%
1000.000.000.411100.143 FICA/MED	\$1,045.72	\$9,423.00	\$9,423.00	\$1,768.25	\$0.00	\$7,654.75	18.77%
1000.000.000.411100.145 U.E.	\$36.30	\$334.00	\$334.00	\$56.38	\$0.00	\$277.62	16.88%
1000.000.000.411100.146 HLTH INS	\$1,243.76	\$15,660.00	\$15,660.00	\$2,541.36	\$0.00	\$13,118.64	16.23%
1000.000.000.411100.210 OFC SUP	\$4.82	\$3,300.00	\$3,300.00	\$174.70	\$0.00	\$3,125.30	5.29%
1000.000.000.411100.216 SM.EQUIP	\$150.00	\$500.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00%
1000.000.000.411100.334 MEMBERSHIP & REG. FEES	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1000.000.000.411100.345 PHONE	\$250.75	\$2,600.00	\$2,600.00	\$445.91	\$0.00	\$2,154.09	17.15%
1000.000.000.411100.350 PROF.SERV	\$0.00	\$4,130.00	\$4,130.00	\$639.70	\$0.00	\$3,490.30	15.49%
1000.000.000.411100.353 EDUCATION/TRAINING SERVIC	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1000.000.000.411100.354 TRIAL EXPENDITURES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.000.411100.360 MAINT.	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
1000.000.000.411100.370 TRAVEL	\$54.29	\$3,000.00	\$3,000.00	\$805.75	\$0.00	\$2,194.25	26.86%
1000.000.000.411100.515 COMP.LIAB.INS.	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00	100.00%
Total For LEGAL SERVICES	\$17,631.09	\$182,343.00	\$182,343.00	\$33,707.59	\$0.00	\$148,635.41	18.49%
VICTIM/WITNESS PROGRAM ACCT							
1000.000.000.411101.110 PERS.SERVICES	\$3,784.80	\$32,802.00	\$32,802.00	\$6,271.20	\$0.00	\$26,530.80	19.12%
1000.000.000.411101.140 RETIREMNT	\$257.37	\$2,231.00	\$2,231.00	\$426.45	\$0.00	\$1,804.55	19.11%
1000.000.000.411101.141 WORK COMP	\$46.35	\$402.00	\$402.00	\$72.94	\$0.00	\$329.06	18.14%
1000.000.000.411101.143 FICA/MED	\$289.53	\$2,510.00	\$2,510.00	\$479.74	\$0.00	\$2,030.26	19.11%
1000.000.000.411101.145 U.E.	\$17.04	\$148.00	\$148.00	\$25.75	\$0.00	\$122.25	17.40%
1000.000.000.411101.146 HLTH INS	\$495.08	\$6,264.00	\$6,264.00	\$1,017.08	\$0.00	\$5,246.92	16.24%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
1000.000.000.411101.200 OPERATING	\$73.59	\$500.00	\$500.00	\$83.95	\$0.00	\$416.05	16.79%
1000.000.000.411101.300 TRAVEL & TRAINING	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000.000.000.411101.345 PHONE	\$56.87	\$436.29	\$436.29	\$98.02	\$0.00	\$338.27	22.47%
Total For VICTIM/WITNESS PROGRAM	\$5,020.63	\$45,393.29	\$45,393.29	\$8,475.13	\$0.00	\$36,918.16	18.67%
FACILITIES ADMINISTRATION ACCT							
1000.000.000.411200.115 HRLY PERSONAL	\$10,024.81	\$86,882.00	\$86,882.00	\$16,610.41	\$0.00	\$70,271.59	19.12%
1000.000.000.411200.120 OVRTME	\$0.00	\$100.00	\$100.00	\$28.46	\$0.00	\$71.54	28.46%
1000.000.000.411200.140 RETIREMNT	\$681.69	\$5,915.00	\$5,915.00	\$1,131.44	\$0.00	\$4,783.56	19.13%
1000.000.000.411200.141 WORK COMP	\$992.49	\$8,612.00	\$8,612.00	\$1,565.17	\$0.00	\$7,046.83	18.17%
1000.000.000.411200.143 FICA/MED	\$766.86	\$6,655.00	\$6,655.00	\$1,272.83	\$0.00	\$5,382.17	19.13%
1000.000.000.411200.145 U.E.	\$45.09	\$392.00	\$392.00	\$68.24	\$0.00	\$323.76	17.41%
1000.000.000.411200.146 HLTH INS	\$1,512.16	\$18,792.00	\$18,792.00	\$3,078.16	\$0.00	\$15,713.84	16.38%
1000.000.000.411200.147 WORK COMP COMMUNITY SERV	\$67.82	\$300.00	\$300.00	\$67.82	\$0.00	\$232.18	22.61%
1000.000.000.411200.210 OFC SUP	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.000.411200.216 SM.EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.000.411200.217 SMALL TOOLS & EQUIPMENT	\$79.99	\$500.00	\$500.00	\$79.99	\$0.00	\$420.01	16.00%
1000.000.000.411200.220 SUPPLIES	\$1,421.51	\$13,000.00	\$13,000.00	\$2,527.22	\$0.00	\$10,472.78	19.44%
1000.000.000.411200.230 FUEL	\$62.95	\$800.00	\$800.00	\$275.43	\$0.00	\$524.57	34.43%
1000.000.000.411200.314 POSTAGE - CENTRAL	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1000.000.000.411200.340 UTILITIES	\$1,549.68	\$37,000.00	\$37,000.00	\$3,194.00	\$0.00	\$33,806.00	8.63%
1000.000.000.411200.345 PHONE	\$1,764.49	\$5,000.00	\$5,000.00	(\$143.56)	\$0.00	\$5,143.56	-2.87%
1000.000.000.411200.350 PROF.SERV	\$73.50	\$18,886.00	\$18,886.00	\$2,733.68	\$0.00	\$16,152.32	14.47%
1000.000.000.411200.353 EDUCATION/TRAINING SERVIC	\$0.00	\$400.00	\$400.00	\$129.00	\$0.00	\$271.00	32.25%
1000.000.000.411200.361 MAINTENANCE - VEHICLE	\$80.34	\$1,000.00	\$1,000.00	\$177.08	\$0.00	\$822.92	17.71%
1000.000.000.411200.365 MAINT. OF GROUNDS/IMPROVE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.000.411200.370 TRAVEL	\$0.00	\$150.00	\$150.00	\$207.90	\$0.00	(\$57.90)	138.60%
1000.000.000.411200.515 COMP.LIAB.INS.	\$0.00	\$11,682.00	\$11,682.00	\$11,682.00	\$0.00	\$0.00	100.00%
Total For FACILITIES ADMINISTRATION	\$19,123.38	\$219,691.00	\$219,691.00	\$44,685.27	\$0.00	\$175,005.73	20.34%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
PUBLIC SCHOOL ADMINISTRATION ACCT							
1000.000.000.411600.110 PERS.SERVICES	\$2,690.19	\$23,402.00	\$23,402.00	\$4,466.82	\$0.00	\$18,935.18	19.09%
1000.000.000.411600.141 WORK COMP	\$32.97	\$287.00	\$287.00	\$51.97	\$0.00	\$235.03	18.11%
1000.000.000.411600.143 FICA/MED	\$205.80	\$1,791.00	\$1,791.00	\$341.71	\$0.00	\$1,449.29	19.08%
1000.000.000.411600.146 HLTH INS	\$495.08	\$6,264.00	\$6,264.00	\$1,017.08	\$0.00	\$5,246.92	16.24%
1000.000.000.411600.210 OFC SUP	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.411600.216 SM.EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.000.411600.230 FUEL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000.000.000.411600.320 PRINTING	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1000.000.000.411600.332 ADVERTISING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.411600.335 MEMBERSHIP DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.411600.345 PHONE	\$36.28	\$400.00	\$400.00	\$61.44	\$0.00	\$338.56	15.36%
1000.000.000.411600.350 PROF.SERV	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00%
1000.000.000.411600.363 REPAIRS&MNT.PROF.SERV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.000.000.411600.370 TRAVEL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1000.000.000.411600.515 COMP.LIAB.INS.	\$0.00	\$546.00	\$546.00	\$546.00	\$0.00	\$0.00	100.00%
Total For PUBLIC SCHOOL ADMINISTRATION	\$3,460.32	\$36,150.00	\$36,150.00	\$6,485.02	\$0.00	\$29,664.98	17.94%
FIRE PROTECTION & CONTROL ACCT							
1000.000.000.420400.210 OFC SUP	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total For FIRE PROTECTION & CONTROL	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
CIVIL DEFENSE ACCT							
1000.000.000.420600.115 HRLY PERSONAL	\$791.79	\$10,499.00	\$10,499.00	\$1,301.17	\$0.00	\$9,197.83	12.39%
1000.000.000.420600.140 RETIREMNT	\$53.85	\$487.00	\$487.00	\$88.49	\$0.00	\$398.51	18.17%
1000.000.000.420600.141 WORK COMP	\$78.38	\$709.00	\$709.00	\$122.56	\$0.00	\$586.44	17.29%
1000.000.000.420600.143 FICA/MED	\$60.56	\$548.00	\$548.00	\$99.52	\$0.00	\$448.48	18.16%
1000.000.000.420600.145 U.E.	\$3.56	\$33.00	\$33.00	\$5.34	\$0.00	\$27.66	16.18%
1000.000.000.420600.210 OFC SUP	\$116.14	\$700.00	\$700.00	\$116.14	\$0.00	\$583.86	16.59%
1000.000.000.420600.216 SM.EQUIP	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
1000.000.000.420600.320 PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.420600.333 SUBSCRIPTIONS	\$125.00	\$2,100.00	\$2,100.00	\$250.00	\$0.00	\$1,850.00	11.90%
1000.000.000.420600.335 CIVIL DEFENSE	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
1000.000.000.420600.340 UTILITIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1000.000.000.420600.343 INTERNET SERVICES	\$76.00	\$1,300.00	\$1,300.00	\$115.95	\$0.00	\$1,184.05	8.92%
1000.000.000.420600.345 PHONE	\$98.01	\$600.00	\$600.00	\$116.01	\$0.00	\$483.99	19.34%
1000.000.000.420600.350 PROF.SERV	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.000.420600.353 EDUCATION/TRAINING SERVIC	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.420600.370 TRAVEL	\$0.00	\$800.00	\$800.00	\$33.82	\$0.00	\$766.18	4.23%
1000.000.000.420600.515 COMP.LIAB.INS.	\$0.00	\$337.00	\$337.00	\$337.00	\$0.00	\$0.00	100.00%
1000.000.000.420600.530 RENT	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Total For CIVIL DEFENSE	\$1,403.29	\$25,683.00	\$25,683.00	\$2,586.00	\$0.00	\$23,097.00	10.07%
CLANCY QRU ACCT							
1000.000.000.420700.515 COMP.LIAB.INS.	\$0.00	\$218.00	\$218.00	\$218.00	\$0.00	\$0.00	100.00%
Total For CLANCY QRU	\$0.00	\$218.00	\$218.00	\$218.00	\$0.00	\$0.00	100.00%
BASIN QRU ACCT							
1000.000.000.420701.210 OFC SUP	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000.000.000.420701.216 SM.EQUIP	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
1000.000.000.420701.350 PROF.SERV	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1000.000.000.420701.515 COMP.LIAB.INS.	\$0.00	\$673.00	\$673.00	\$673.00	\$0.00	\$0.00	100.00%
Total For BASIN QRU	\$0.00	\$2,623.00	\$2,623.00	\$673.00	\$0.00	\$1,950.00	25.66%
AIRPORT ACCT							
1000.000.000.430300.510 INSURANCE	\$981.50	\$1,000.00	\$1,000.00	\$981.50	\$0.00	\$18.50	98.15%
Total For AIRPORT	\$981.50	\$1,000.00	\$1,000.00	\$981.50	\$0.00	\$18.50	98.15%
MENTAL HEALTH-SWMH ACCT							
1000.000.000.440400.350 PROF.SERV	\$0.00	\$11,170.00	\$11,170.00	\$0.00	\$0.00	\$11,170.00	0.00%
Total For MENTAL HEALTH-SWMH	\$0.00	\$11,170.00	\$11,170.00	\$0.00	\$0.00	\$11,170.00	0.00%
MENTAL HEALTH-CARE INSANE ACCT							
1000.000.000.440500.350 PROF.SERV	\$0.00	\$15,000.00	\$15,000.00	\$672.10	\$0.00	\$14,327.90	4.48%
Total For MENTAL HEALTH-CARE INSANE	\$0.00	\$15,000.00	\$15,000.00	\$672.10	\$0.00	\$14,327.90	4.48%

Jefferson County

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ALCOHOL ABUSE ACCT							
1000.000.000.440540.350 PROF.SERV	\$0.00	\$17,178.00	\$17,178.00	\$0.00	\$0.00	\$17,178.00	0.00%
Total For ALCOHOL ABUSE	\$0.00	\$17,178.00	\$17,178.00	\$0.00	\$0.00	\$17,178.00	0.00%
GENERAL ASSISTANCE ACCT							
1000.000.000.450131.350 PROF.SERV	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
Total For GENERAL ASSISTANCE	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
VETERANS SERVICES ACCT							
1000.000.000.450200.350 PROF.SERV	\$500.00	\$7,800.91	\$7,800.91	\$750.00	\$0.00	\$7,050.91	9.61%
1000.000.000.450200.360 MAINT.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Total For VETERANS SERVICES	\$500.00	\$8,500.91	\$8,500.91	\$750.00	\$0.00	\$7,750.91	8.82%
Total For GENERAL	\$175,279.70	\$1,791,777.00	\$1,791,777.00	\$308,156.81	\$0.00	\$1,483,620.19	17.20%

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Account Mask: ??????????????????

☐ Exclude PR encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
ROAD FUND							
RURAL ADDRESSING ACCT							
2110.000.000.411060.222 SIGN SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2110.000.000.411060.238 POSTS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total For RURAL ADDRESSING	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
ROAD & STREET GAS TAX ACCT							
2110.000.000.430200.237 DUST OIL	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
2110.000.000.430200.350 PROF.SERV	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2110.000.000.430200.450 GRAVEL & STOCKPILE	\$26,250.00	\$59,493.00	\$59,493.00	\$26,250.00	\$0.00	\$33,243.00	44.12%
2110.000.000.430200.451 SAND	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
2110.000.000.430200.452 CHIPS	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.00%
2110.000.000.430200.453 SALT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2110.000.000.430200.471 ASPHALT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For ROAD & STREET GAS TAX	\$26,250.00	\$212,493.00	\$212,493.00	\$26,250.00	\$0.00	\$186,243.00	12.35%
ROAD ADMINISTRATION ACCT							
2110.000.000.430210.110 PERS.SERVICES	\$5,259.82	\$36,546.00	\$36,546.00	\$6,454.58	\$0.00	\$30,091.42	17.66%
2110.000.000.430210.115 HRLY PERSONAL	\$1,120.24	\$9,709.00	\$9,709.00	\$1,856.00	\$0.00	\$7,853.00	19.12%
2110.000.000.430210.140 RETIREMNT	\$357.66	\$3,146.00	\$3,146.00	\$438.90	\$0.00	\$2,707.10	13.95%
2110.000.000.430210.141 WORK COMP	\$542.29	\$3,924.00	\$3,924.00	\$666.19	\$0.00	\$3,257.81	16.98%
2110.000.000.430210.143 FICA/MED	\$488.08	\$3,539.00	\$3,539.00	\$635.77	\$0.00	\$2,903.23	17.96%
2110.000.000.430210.145 U.E.	\$27.63	\$209.00	\$209.00	\$34.39	\$0.00	\$174.61	16.45%
2110.000.000.430210.146 HLTH INS	\$680.05	\$6,264.00	\$6,264.00	\$901.05	\$0.00	\$5,362.95	14.38%
2110.000.000.430210.220 SUPPLIES	\$181.81	\$700.00	\$700.00	\$290.32	\$0.00	\$409.68	41.47%
2110.000.000.430210.311 FREIGHT	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00	0.00%
2110.000.000.430210.320 PRINTING	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
2110.000.000.430210.350 PROF.SERV	\$0.00	\$350.00	\$350.00	\$0.20	\$0.00	\$349.80	0.06%
2110.000.000.430210.353 EDUCATION/TRAINING SERVIC	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
2110.000.000.430210.360 MAINT.	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2110.000.000.430210.370 TRAVEL	\$0.00	\$300.00	\$300.00	(\$1,820.00)	\$0.00	\$2,120.00	-606.67%
2110.000.000.430210.515 COMP.LIAB.INS.	\$0.00	\$23,406.00	\$23,406.00	\$23,406.00	\$0.00	\$0.00	100.00%
Total For ROAD ADMINISTRATION	\$8,657.58	\$90,318.00	\$90,318.00	\$32,863.40	\$0.00	\$57,454.60	36.39%
ROAD & STREETS FACILITIES ACCT							
2110.000.000.430220.216 SM.EQUIP	\$0.00	\$4,354.00	\$4,354.00	\$0.00	\$0.00	\$4,354.00	0.00%
2110.000.000.430220.220 SUPPLIES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
2110.000.000.430220.340 UTILITIES	\$79.75	\$1,008.00	\$1,008.00	\$159.50	\$0.00	\$848.50	15.82%
2110.000.000.430220.344 GAS	\$87.64	\$10,080.00	\$10,080.00	\$188.56	\$0.00	\$9,891.44	1.87%
2110.000.000.430220.345 PHONE	\$1,094.14	\$4,694.00	\$4,694.00	\$1,062.36	\$0.00	\$3,631.64	22.63%
2110.000.000.430220.348 ELECTRIC	\$95.56	\$3,800.00	\$3,800.00	\$207.30	\$0.00	\$3,592.70	5.46%
2110.000.000.430220.350 PROF.SERV	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
2110.000.000.430220.530 RENT	\$0.00	\$5,304.00	\$5,304.00	\$0.00	\$0.00	\$5,304.00	0.00%
Total For ROAD & STREETS FACILITIES	\$1,357.09	\$37,140.00	\$37,140.00	\$1,617.72	\$0.00	\$35,522.28	4.36%
ROAD & STREET MAINTENANCE ACCT							
2110.000.000.430240.110 PERS.SERVICES	\$2,168.91	\$17,385.00	\$17,385.00	\$3,827.95	\$0.00	\$13,557.05	22.02%
2110.000.000.430240.115 HRLY PERSONAL	\$28,985.82	\$252,138.00	\$252,138.00	\$48,141.02	\$0.00	\$203,996.98	19.09%
2110.000.000.430240.117 SEAS./TEMP.EMP	\$1,609.29	\$20,000.00	\$20,000.00	\$4,872.69	\$0.00	\$15,127.31	24.36%
2110.000.000.430240.120 OVRTME	\$4,504.00	\$25,000.00	\$25,000.00	\$18,755.43	\$0.00	\$6,244.57	75.02%
2110.000.000.430240.140 RETIREMNT	\$2,428.47	\$23,199.00	\$23,199.00	\$4,772.69	\$0.00	\$18,426.31	20.57%
2110.000.000.430240.141 WORK COMP	\$3,901.19	\$37,255.00	\$37,255.00	\$7,113.78	\$0.00	\$30,141.22	19.09%
2110.000.000.430240.143 FICA/MED	\$2,827.78	\$26,099.00	\$26,099.00	\$5,735.84	\$0.00	\$20,363.16	21.98%
2110.000.000.430240.145 U.E.	\$167.68	\$1,536.00	\$1,536.00	\$301.83	\$0.00	\$1,234.17	19.65%
2110.000.000.430240.146 HLTH INS	\$3,669.33	\$52,305.00	\$52,305.00	\$7,530.56	\$0.00	\$44,774.44	14.40%
2110.000.000.430240.201 Clothing Allowance	\$557.89	\$1,750.00	\$1,750.00	\$601.77	\$0.00	\$1,148.23	34.39%
2110.000.000.430240.216 SM.EQUIP	\$0.00	\$6,000.00	\$6,000.00	\$700.00	\$0.00	\$5,300.00	11.67%
2110.000.000.430240.217 SMALL TOOLS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
2110.000.000.430240.218 SAFETY EQUIP.	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	0.00%
2110.000.000.430240.220 SUPPLIES	\$2,101.27	\$10,640.00	\$10,640.00	\$3,562.26	\$0.00	\$7,077.74	33.48%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2110.000.000.430240.225 CUTTING EDGES	\$791.26	\$16,000.00	\$16,000.00	\$791.26	\$0.00	\$15,208.74	4.95%
2110.000.000.430240.227 RE-SEEDING SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2110.000.000.430240.230 FUEL	\$3,326.72	\$13,000.00	\$13,000.00	\$4,726.89	\$0.00	\$8,273.11	36.36%
2110.000.000.430240.231 DIESEL FUEL	\$12,606.91	\$80,000.00	\$80,000.00	\$16,903.75	\$0.00	\$63,096.25	21.13%
2110.000.000.430240.232 TIRES	\$4,808.64	\$16,160.00	\$16,160.00	\$4,808.64	\$0.00	\$11,351.36	29.76%
2110.000.000.430240.235 OIL	\$450.50	\$2,000.00	\$2,000.00	\$797.65	\$0.00	\$1,202.35	39.88%
2110.000.000.430240.241 PARTS	\$2,453.72	\$30,000.00	\$30,000.00	\$3,773.44	\$0.00	\$26,226.56	12.58%
2110.000.000.430240.303 PERMITS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2110.000.000.430240.304 EROSION CONTROL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2110.000.000.430240.311 FREIGHT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2110.000.000.430240.350 PROF.SERV	\$1,182.25	\$11,600.00	\$11,600.00	\$1,472.25	\$0.00	\$10,127.75	12.69%
2110.000.000.430240.355 MEDICAL FEES	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
2110.000.000.430240.359 NON-COMPLIANCE SPRAYING	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2110.000.000.430240.361 MAINTENANCE - VEHICLE	\$11,759.52	\$50,000.00	\$50,000.00	\$11,759.52	\$0.00	\$38,240.48	23.52%
2110.000.000.430240.534 EQUIPMENT RENTAL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
2110.000.000.430240.940 RDS & STRT-MAINT.	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	(\$374.00)	0.00%
Total For ROAD & STREET MAINTENANCE	\$90,675.15	\$724,627.00	\$724,627.00	\$151,323.22	\$0.00	\$573,303.78	20.88%
ENGINEERING ACCT							
2110.000.000.430241.350 PROF.SERV	\$3,119.94	\$3,000.00	\$3,000.00	\$3,119.94	\$0.00	(\$119.94)	104.00%
Total For ENGINEERING	\$3,119.94	\$3,000.00	\$3,000.00	\$3,119.94	\$0.00	(\$119.94)	104.00%
HARD SURFACE ROAD MAINTENANCE ACCT							
2110.000.000.430248.117 SEAS./TEMP.EMP	\$2,933.34	\$10,262.40	\$10,262.40	\$2,933.34	\$0.00	\$7,329.06	28.58%
2110.000.000.430248.120 HARD SURFACE ROAD MAINTENANCE	\$545.76	\$0.00	\$0.00	\$545.76	\$0.00	(\$545.76)	0.00%
2110.000.000.430248.140 ROAD RETIREMNT	\$11.30	\$698.00	\$698.00	\$11.30	\$0.00	\$686.70	1.62%
2110.000.000.430248.141 WORK COMP	\$361.85	\$1,126.30	\$1,126.30	\$361.85	\$0.00	\$764.45	32.13%
2110.000.000.430248.143 FICA/MED	\$359.65	\$786.00	\$786.00	\$359.65	\$0.00	\$426.35	45.76%
2110.000.000.430248.145 U.E.	\$15.67	\$46.30	\$46.30	\$15.67	\$0.00	\$30.63	33.84%
2110.000.000.430248.235 OIL	\$102,524.71	\$127,600.00	\$127,600.00	\$102,524.71	\$0.00	\$25,075.29	80.35%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2110.000.000.430248.239 CHIPS	\$11,557.50	\$57,904.00	\$57,904.00	\$11,557.50	\$0.00	\$46,346.50	19.96%
2110.000.000.430248.368 STRIPING ON ROADS	\$240.00	\$15,530.00	\$15,530.00	\$240.00	\$0.00	\$15,290.00	1.55%
2110.000.000.430248.471 ASPHALT	\$11,787.95	\$8,000.00	\$8,000.00	\$11,787.95	\$0.00	(\$3,787.95)	147.35%
Total For HARD SURFACE ROAD MAINTENANC	\$130,337.73	\$221,953.00	\$221,953.00	\$130,337.73	\$0.00	\$91,615.27	58.72%
SIGN MATERIALS ACCT							
2110.000.000.430251.243 TRAFFIC CONTROL	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
2110.000.000.430251.244 WORK ZONE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For SIGN MATERIALS	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
CENTRAL SHOP SERVICES ACCT							
2110.000.000.431300.146 HLTH INS	\$79.15	\$0.00	\$0.00	\$79.15	\$0.00	(\$79.15)	0.00%
Total For CENTRAL SHOP SERVICES	\$79.15	\$0.00	\$0.00	\$79.15	\$0.00	(\$79.15)	0.00%
Total For ROAD	\$260,476.64	\$1,294,231.00	\$1,294,231.00	\$345,591.16	\$0.00	\$948,639.84	26.70%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
BRIDGE FUND							
ROAD ADMINISTRATION ACCT							
2130.000.000.430210.110 PERS.SERVICES	\$4,194.41	\$37,235.00	\$37,235.00	\$7,158.76	\$0.00	\$30,076.24	19.23%
2130.000.000.430210.140 RETIREMNT	\$285.23	\$2,532.00	\$2,532.00	\$486.81	\$0.00	\$2,045.19	19.23%
2130.000.000.430210.141 WORK COMP	\$415.29	\$3,686.00	\$3,686.00	\$672.34	\$0.00	\$3,013.66	18.24%
2130.000.000.430210.143 FICA/MED	\$314.27	\$2,849.00	\$2,849.00	\$534.41	\$0.00	\$2,314.59	18.76%
2130.000.000.430210.145 U.E.	\$8.37	\$68.00	\$68.00	\$13.35	\$0.00	\$54.65	19.63%
2130.000.000.430210.146 HLTH INS	\$350.45	\$4,699.00	\$4,699.00	\$708.63	\$0.00	\$3,990.37	15.08%
2130.000.000.430210.515 COMP.LIAB.INS.	\$0.00	\$4,956.00	\$4,956.00	\$4,956.00	\$0.00	\$0.00	100.00%
Total For ROAD ADMINISTRATION	\$5,568.02	\$56,025.00	\$56,025.00	\$14,530.30	\$0.00	\$41,494.70	25.94%
ROADS/STREETS - BRIDGE ACCT							
2130.000.000.430243.350 PROF.SERV	\$0.00	\$195,625.00	\$195,625.00	\$0.00	\$0.00	\$195,625.00	0.00%
2130.000.000.430243.400 PURCHASED SERV. BLDG. MAT	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
2130.000.000.430243.426 METAL CULVERTS	\$0.00	\$39,200.00	\$39,200.00	\$5,709.60	\$0.00	\$33,490.40	14.57%
2130.000.000.430243.534 EQUIPMENT RENTAL	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
Total For ROADS/STREETS - BRIDGE	\$0.00	\$248,625.00	\$248,625.00	\$5,709.60	\$0.00	\$242,915.40	2.30%
OTHER ROAD & STREET OPERATIONS-CTEP ACCT							
2130.000.000.430250.350 PROF.SERV	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total For OTHER ROAD & STREET OPERATION	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total For BRIDGE	\$5,568.02	\$384,650.00	\$384,650.00	\$20,239.90	\$0.00	\$364,410.10	5.26%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
WEED FUND							
WEED CONTROL ACCT							
2140.000.000.431100.115 HRLY PERSONAL	\$3,566.40	\$30,909.00	\$30,909.00	\$5,908.80	\$0.00	\$25,000.20	19.12%
2140.000.000.431100.140 RETIREMNT	\$242.52	\$2,102.00	\$2,102.00	\$401.80	\$0.00	\$1,700.20	19.12%
2140.000.000.431100.141 WORK COMP	\$353.07	\$3,060.00	\$3,060.00	\$556.19	\$0.00	\$2,503.81	18.18%
2140.000.000.431100.143 FICA/MED	\$272.85	\$2,365.00	\$2,365.00	\$452.05	\$0.00	\$1,912.95	19.11%
2140.000.000.431100.145 U.E.	\$16.05	\$140.00	\$140.00	\$24.25	\$0.00	\$115.75	17.32%
2140.000.000.431100.146 HLTH INS	\$495.08	\$6,264.00	\$6,264.00	\$1,017.08	\$0.00	\$5,246.92	16.24%
2140.000.000.431100.216 SM.EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2140.000.000.431100.217 SMALL TOOLS & EQUIPMENT	\$55.97	\$500.00	\$500.00	\$55.97	\$0.00	\$444.03	11.19%
2140.000.000.431100.220 SUPPLIES	\$0.00	\$1,800.00	\$1,800.00	\$225.13	\$0.00	\$1,574.87	12.51%
2140.000.000.431100.223 CHEMICAL SUPPLIES	\$6,799.60	\$68,000.00	\$68,000.00	\$8,742.00	\$0.00	\$59,258.00	12.86%
2140.000.000.431100.224 CHEMICAL COST SHARE	\$370.65	\$27,000.00	\$27,000.00	\$5,568.65	\$0.00	\$21,431.35	20.62%
2140.000.000.431100.230 FUEL	\$266.61	\$3,250.00	\$3,250.00	\$583.40	\$0.00	\$2,666.60	17.95%
2140.000.000.431100.335 MEMBERSHIP DUES	\$250.00	\$600.00	\$600.00	\$250.00	\$0.00	\$350.00	41.67%
2140.000.000.431100.340 WEED CNTRL	\$11.77	\$550.00	\$550.00	\$27.47	\$0.00	\$522.53	4.99%
2140.000.000.431100.345 PHONE	\$264.77	\$1,550.00	\$1,550.00	\$292.43	\$0.00	\$1,257.57	18.87%
2140.000.000.431100.350 PROF.SERV	\$655.68	\$87,202.00	\$87,202.00	\$793.59	\$0.00	\$86,408.41	0.91%
2140.000.000.431100.353 EDUCATION/TRAINING SERVIC	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2140.000.000.431100.359 NON-COMPLIANCE SPRAYING	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2140.000.000.431100.361 MAINTENANCE - VEHICLE	\$0.00	\$2,300.00	\$2,300.00	\$85.24	\$0.00	\$2,214.76	3.71%
2140.000.000.431100.367 CITY WEED SPRAYING	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2140.000.000.431100.369 COUNTY RD. SPRAYING	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
2140.000.000.431100.370 TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$340.82	\$0.00	\$1,659.18	17.04%
2140.000.000.431100.380 TRAINING	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2140.000.000.431100.515 COMP.LIAB.INS.	\$0.00	\$3,988.00	\$3,988.00	\$3,988.00	\$0.00	\$0.00	100.00%
2140.000.000.431100.530 RENT	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.00%
Total For WEED CONTROL	\$13,621.02	\$315,850.00	\$315,850.00	\$29,312.87	\$0.00	\$286,537.13	9.28%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

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Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
NON-CHEMICAL PROGRAM ACCT							
2140.000.000.431107.353 EDUCATION/TRAINING SERVIC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2140.000.000.431107.380 TRAINING	\$0.00	\$500.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00%
Total For NON-CHEMICAL PROGRAM	\$0.00	\$2,500.00	\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
Total For WEED	\$13,621.02	\$318,350.00	\$318,350.00	\$29,462.87	\$0.00	\$288,887.13	9.25%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
PREDATORY ANIMAL FUND							
INSECT & PEST CONTROLS ACCT							
2150.000.000.440700.350 PROF.SERV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total For INSECT & PEST CONTROLS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total For PREDATORY ANIMAL	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ???????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
FAIR FUND							
FAIRS ACCT							
2160.000.000.460200.211 SUPPLIES - JEFF. CO.	\$82.97	\$200.00	\$200.00	\$82.97	\$0.00	\$117.03	41.49%
2160.000.000.460200.216 SM.EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2160.000.000.460200.220 SUPPLIES	\$95.51	\$1,500.00	\$1,500.00	\$95.51	\$0.00	\$1,404.49	6.37%
2160.000.000.460200.332 ADVERTISING	\$39.00	\$2,000.00	\$2,000.00	\$39.00	\$0.00	\$1,961.00	1.95%
2160.000.000.460200.340 UTILITIES	\$404.09	\$3,500.00	\$3,500.00	\$404.09	\$0.00	\$3,095.91	11.55%
2160.000.000.460200.350 PROF.SERV	\$7,398.40	\$17,000.00	\$17,000.00	\$7,398.40	\$0.00	\$9,601.60	43.52%
2160.000.000.460200.365 MAINT. OF GROUNDS/IMPROVE	\$92.81	\$1,000.00	\$1,000.00	\$92.81	\$0.00	\$907.19	9.28%
2160.000.000.460200.515 COMP.LIAB.INS.	\$0.00	\$1,263.00	\$1,263.00	\$1,263.00	\$0.00	\$0.00	100.00%
2160.000.000.460200.940 OUTLAY	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00%
Total For FAIRS	\$8,112.78	\$93,963.00	\$93,963.00	\$9,375.78	\$0.00	\$84,587.22	9.98%
FAIR PREMIUM ACCT							
2160.000.000.460250.740 GRANTS, AWARDS, ETC.	\$135.80	\$3,000.00	\$3,000.00	\$135.80	\$0.00	\$2,864.20	4.53%
Total For FAIR PREMIUM	\$135.80	\$3,000.00	\$3,000.00	\$135.80	\$0.00	\$2,864.20	4.53%
Total For FAIR	\$8,248.58	\$96,963.00	\$96,963.00	\$9,511.58	\$0.00	\$87,451.42	9.81%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
DISTRICT COURT FUND							
LAW LIBRARY ACCT							
2180.000.000.410327.330 LAW LIBRARY	\$0.00	\$9,000.00	\$9,000.00	\$637.82	\$0.00	\$8,362.18	7.09%
Total For LAW LIBRARY	\$0.00	\$9,000.00	\$9,000.00	\$637.82	\$0.00	\$8,362.18	7.09%
CLERK OF COURT ACCT							
2180.000.000.410331.110 PERS.SERVICES	\$9,511.38	\$82,649.00	\$82,649.00	\$15,776.38	\$0.00	\$66,872.62	19.09%
2180.000.000.410331.117 SEAS./TEMP.EMP	\$220.82	\$1,500.00	\$1,500.00	\$322.57	\$0.00	\$1,177.43	21.50%
2180.000.000.410331.140 RETIREMNT	\$646.77	\$5,723.00	\$5,723.00	\$1,072.79	\$0.00	\$4,650.21	18.75%
2180.000.000.410331.141 WORK COMP	\$123.48	\$1,060.00	\$1,060.00	\$193.28	\$0.00	\$866.72	18.23%
2180.000.000.410331.143 FICA/MED	\$743.23	\$6,437.00	\$6,437.00	\$1,229.01	\$0.00	\$5,207.99	19.09%
2180.000.000.410331.145 U.E.	\$21.27	\$183.00	\$183.00	\$31.99	\$0.00	\$151.01	17.48%
2180.000.000.410331.146 HLTH INS	\$773.98	\$12,528.00	\$12,528.00	\$1,574.88	\$0.00	\$10,953.12	12.57%
2180.000.000.410331.210 OFC SUP	\$36.76	\$1,000.00	\$1,000.00	\$36.76	\$0.00	\$963.24	3.68%
2180.000.000.410331.216 SM.EQUIP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2180.000.000.410331.314 POSTAGE - CENTRAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2180.000.000.410331.335 MEMBERSHIP DUES	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$512.00	0.00%
2180.000.000.410331.345 PHONE	\$76.67	\$1,000.00	\$1,000.00	\$152.38	\$0.00	\$847.62	15.24%
2180.000.000.410331.350 PROF.SERV	\$20.46	\$1,000.00	\$1,000.00	\$20.46	\$0.00	\$979.54	2.05%
2180.000.000.410331.360 MAINT.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2180.000.000.410331.370 TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2180.000.000.410331.515 COMP.LIAB.INS.	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00	100.00%
Total For CLERK OF COURT	\$12,174.82	\$120,738.00	\$120,738.00	\$22,556.50	\$0.00	\$98,181.50	18.68%
JURY SERVICES ACCT							
2180.000.000.410332.210 OFC SUP	\$131.85	\$75.00	\$75.00	\$131.85	\$0.00	(\$56.85)	175.80%
2180.000.000.410332.390 OTHER -JURY PER DIEM	\$29.80	\$0.00	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00%
Total For JURY SERVICES	\$161.65	\$75.00	\$75.00	\$161.65	\$0.00	(\$86.65)	215.53%
INDIGENT DEFENSE ACCT							
2180.000.000.410336.350 PROF.SERV	\$0.00	\$5,000.00	\$5,000.00	\$192.00	\$0.00	\$4,808.00	3.84%
Total For INDIGENT DEFENSE	\$0.00	\$5,000.00	\$5,000.00	\$192.00	\$0.00	\$4,808.00	3.84%
PSYCHIATRIC EXAMINATION ACCT							

Jefferson County

Expenditure Report with Detail Options

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2180.000.000.410338.350 PROF.SERV	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For PSYCHIATRIC EXAMINATION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
JUVENILE ACCOUNTABILITY INCENTIVE ACCT							
2180.000.000.420143.350 PROF.SERV	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For JUVENILE ACCOUNTABILITY INCENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
JUVENILE PROGRAMS ACCT							
2180.000.000.420144.350 JUV. PROG.	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total For JUVENILE PROGRAMS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
PROBATION & PAROLE SERVICES ACCT							
2180.000.000.420300.399 DETENTION	\$0.00	\$60,000.00	\$60,000.00	\$525.00	\$0.00	\$59,475.00	0.88%
Total For PROBATION & PAROLE SERVICES	\$0.00	\$60,000.00	\$60,000.00	\$525.00	\$0.00	\$59,475.00	0.88%
Total For DISTRICT COURT	\$12,336.47	\$210,313.00	\$210,313.00	\$24,072.97	\$0.00	\$186,240.03	11.45%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
MOSQUITO DISTRICT #1 FUND							
INSECT & PEST CONTROLS ACCT							
2200.000.000.440700.115 HRLY PERSONAL	\$30.66	\$13,000.00	\$13,000.00	\$2,877.87	\$0.00	\$10,122.13	22.14%
2200.000.000.440700.140 RETIREMNT	(\$57.74)	\$600.00	\$600.00	\$66.02	\$0.00	\$533.98	11.00%
2200.000.000.440700.141 WORK COMP	\$28.80	\$1,500.00	\$1,500.00	\$291.90	\$0.00	\$1,208.10	19.46%
2200.000.000.440700.143 FICA/MED	\$2.36	\$1,500.00	\$1,500.00	\$220.16	\$0.00	\$1,279.84	14.68%
2200.000.000.440700.145 U.E.	\$1.22	\$200.00	\$200.00	\$11.18	\$0.00	\$188.82	5.59%
2200.000.000.440700.210 OFC SUP	\$0.00	\$837.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00%
2200.000.000.440700.515 COMP.LIAB.INS.	\$0.00	\$1,329.00	\$1,329.00	\$1,329.00	\$0.00	\$0.00	100.00%
Total For INSECT & PEST CONTROLS	\$5.30	\$18,966.00	\$18,966.00	\$4,796.13	\$0.00	\$14,169.87	25.29%
Total For MOSQUITO DISTRICT #1	\$5.30	\$18,966.00	\$18,966.00	\$4,796.13	\$0.00	\$14,169.87	25.29%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
MOSQUITO DISTRICT #2 FUND							
INSECT & PEST CONTROLS ACCT							
2201.000.000.440700.350 PROF.SERV	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.00%
Total For INSECT & PEST CONTROLS	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.00%
Total For MOSQUITO DISTRICT #2	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
MOSQUITO DISTRICT #3 FUND							
INSECT & PEST CONTROLS ACCT							
2202.000.000.440700.350 PROF.SERV	\$0.00	\$68,250.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	0.00%
Total For INSECT & PEST CONTROLS	\$0.00	\$68,250.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	0.00%
Total For MOSQUITO DISTRICT #3	\$0.00	\$68,250.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	0.00%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
MOSQUITO DISTRICT #1 FEE FUND							
INSECT & PEST CONTROLS ACCT							
2203.000.000.440700.210 PUB. HLTH-PEST CNTRL	\$2,554.88	\$1,000.00	\$1,000.00	\$15,404.99	\$0.00	(\$14,404.99)	1540.50%
2203.000.000.440700.216 INSECT & PEST CONTROLS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2203.000.000.440700.223 CHEMICAL SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2203.000.000.440700.241 PARTS	\$43.42	\$1,000.00	\$1,000.00	\$43.42	\$0.00	\$956.58	4.34%
2203.000.000.440700.340 PUB. HLTH-PEST CNTRL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2203.000.000.440700.350 PROF.SERV	\$322.98	\$18,534.00	\$18,534.00	\$341.98	\$0.00	\$18,192.02	1.85%
Total For INSECT & PEST CONTROLS	\$2,921.28	\$37,534.00	\$37,534.00	\$15,790.39	\$0.00	\$21,743.61	42.07%
INTERFUND OPERATING TRANSFER ACCT							
2203.000.000.521000.820 TRANSFER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For MOSQUITO DISTRICT #1 FEE	\$2,921.28	\$47,534.00	\$47,534.00	\$15,790.39	\$0.00	\$31,743.61	33.22%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
COUNTY PARKS FUND							
PARKS ACCT							
2210.000.000.460430.350 PROF.SERV	\$7.05	\$13,730.00	\$13,730.00	\$11.69	\$0.00	\$13,718.31	0.09%
Total For PARKS	\$7.05	\$13,730.00	\$13,730.00	\$11.69	\$0.00	\$13,718.31	0.09%
Total For COUNTY PARKS	\$7.05	\$13,730.00	\$13,730.00	\$11.69	\$0.00	\$13,718.31	0.09%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
LIBRARY FUND							
LIBRARY SERVICES ACCT							
2220.000.000.460100.115 HRLY PERSONAL	\$11,455.65	\$138,123.00	\$138,123.00	\$19,181.97	\$0.00	\$118,941.03	13.89%
2220.000.000.460100.140 RETIREMNT	\$644.12	\$9,392.00	\$9,392.00	\$1,063.63	\$0.00	\$8,328.37	11.32%
2220.000.000.460100.141 WORK COMP	\$185.07	\$2,296.00	\$2,296.00	\$289.07	\$0.00	\$2,006.93	12.59%
2220.000.000.460100.143 FICA/MED	\$876.36	\$10,566.00	\$10,566.00	\$1,467.43	\$0.00	\$9,098.57	13.89%
2220.000.000.460100.145 U.E.	\$51.58	\$622.00	\$622.00	\$78.62	\$0.00	\$543.38	12.64%
2220.000.000.460100.146 HLTH INS	\$990.16	\$19,728.00	\$19,728.00	\$2,034.16	\$0.00	\$17,693.84	10.31%
2220.000.000.460100.343 INTERNET SERVICES	\$141.25	\$3,360.00	\$3,360.00	\$1,476.03	\$0.00	\$1,883.97	43.93%
2220.000.000.460100.345 PHONE	\$7.70	\$1,400.00	\$1,400.00	\$20.03	\$0.00	\$1,379.97	1.43%
2220.000.000.460100.350 PROF.SERV	\$1,076.00	\$6,216.00	\$6,216.00	\$5,123.97	\$0.00	\$1,092.03	82.43%
2220.000.000.460100.351 AUDITING AND ACCOUNTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2220.000.000.460100.515 COMP.LIAB.INS.	\$0.00	\$3,840.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	100.00%
2220.000.000.460100.530 RENT	\$333.33	\$4,200.00	\$4,200.00	\$666.66	\$0.00	\$3,533.34	15.87%
Total For LIBRARY SERVICES	\$15,761.22	\$200,243.00	\$200,243.00	\$35,241.57	\$0.00	\$165,001.43	17.60%
BOULDER LIBRARY ACCT							
2220.000.000.460101.210 OFC SUP	\$240.58	\$3,500.00	\$3,500.00	\$479.16	\$0.00	\$3,020.84	13.69%
2220.000.000.460101.216 SM.EQUIP	\$689.77	\$5,000.00	\$5,000.00	\$2,173.27	\$0.00	\$2,826.73	43.47%
2220.000.000.460101.314 POSTAGE - CENTRAL	\$127.69	\$2,500.00	\$2,500.00	\$297.85	\$0.00	\$2,202.15	11.91%
2220.000.000.460101.322 BOOKS & PUBLICATIONS	\$1,142.01	\$13,000.00	\$13,000.00	\$1,924.12	\$0.00	\$11,075.88	14.80%
2220.000.000.460101.333 SUBSCRIPTIONS	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
2220.000.000.460101.335 MEMBERSHIP DUES	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
2220.000.000.460101.350 PROF.SERV	\$0.00	\$5,550.00	\$5,550.00	\$160.88	\$0.00	\$5,389.12	2.90%
2220.000.000.460101.360 MAINT.	\$211.75	\$400.00	\$400.00	\$211.75	\$0.00	\$188.25	52.94%
Total For BOULDER LIBRARY	\$2,411.80	\$32,000.00	\$32,000.00	\$5,247.03	\$0.00	\$26,752.97	16.40%
WHITEHALL LIBRARY ACCT							
2220.000.000.460102.210 OFC SUP	\$829.12	\$6,000.00	\$6,000.00	\$1,794.47	\$0.00	\$4,205.53	29.91%
2220.000.000.460102.216 SM.EQUIP	\$125.00	\$4,500.00	\$4,500.00	\$1,587.13	\$0.00	\$2,912.87	35.27%

Jefferson County

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Account Mask: ??????????????????

☐ Exclude PR encumbrance

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2220.000.000.460102.314 POSTAGE - CENTRAL	\$164.85	\$3,000.00	\$3,000.00	\$352.85	\$0.00	\$2,647.15	11.76%
2220.000.000.460102.322 BOOKS & PUBLICATIONS	\$1,196.86	\$15,950.00	\$15,950.00	\$2,916.75	\$0.00	\$13,033.25	18.29%
2220.000.000.460102.333 SUBSCRIPTIONS	\$83.00	\$1,400.00	\$1,400.00	\$83.00	\$0.00	\$1,317.00	5.93%
2220.000.000.460102.335 MEMBERSHIP DUES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2220.000.000.460102.350 PROF.SERV	\$330.80	\$4,000.00	\$4,000.00	\$1,452.68	\$0.00	\$2,547.32	36.32%
Total For WHITEHALL LIBRARY	\$2,729.63	\$35,000.00	\$35,000.00	\$8,186.88	\$0.00	\$26,813.12	23.39%
MEMORIALS & DONATIONS - BOULDER ACCT							
2220.000.000.460103.350 PROF.SERV	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	0.00%
Total For MEMORIALS & DONATIONS - BOULDER ACCT	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	0.00%
MEMORIALS & DONATIONS - WHITEHALL ACCT							
2220.000.000.460104.350 PROF.SERV	\$168.51	\$500.00	\$500.00	\$168.51	\$0.00	\$331.49	33.70%
Total For MEMORIALS & DONATIONS - WHITEHALL ACCT	\$168.51	\$500.00	\$500.00	\$168.51	\$0.00	\$331.49	33.70%
CONTINUING EDUCATION - BOULDER ACCT							
2220.000.000.460105.350 PROF.SERV	\$0.00	\$750.00	\$750.00	\$74.76	\$0.00	\$675.24	9.97%
Total For CONTINUING EDUCATION - BOULDER ACCT	\$0.00	\$750.00	\$750.00	\$74.76	\$0.00	\$675.24	9.97%
CONTINUING EDUCATION - WHITEHALL ACCT							
2220.000.000.460106.350 PROF.SERV	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total For CONTINUING EDUCATION - WHITEHALL ACCT	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
CONTINUING EDUCATION - CLANCY ACCT							
2220.000.000.460107.350 PROF.SERV	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total For CONTINUING EDUCATION - CLANCY ACCT	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
NORTH END SERVICES ACCT							
2220.000.000.460109.210 OFC SUP	\$465.05	\$2,000.00	\$2,000.00	\$494.78	\$0.00	\$1,505.22	24.74%
2220.000.000.460109.216 SM.EQUIP	\$0.00	\$4,000.00	\$4,000.00	\$264.50	\$0.00	\$3,735.50	6.61%
2220.000.000.460109.314 POSTAGE - CENTRAL	\$72.58	\$2,000.00	\$2,000.00	\$174.58	\$0.00	\$1,825.42	8.73%
2220.000.000.460109.322 BOOKS & PUBLICATIONS	\$588.78	\$17,400.00	\$17,400.00	\$851.96	\$0.00	\$16,548.04	4.90%
2220.000.000.460109.333 SUBSCRIPTIONS	\$24.00	\$2,000.00	\$2,000.00	\$174.80	\$0.00	\$1,825.20	8.74%
2220.000.000.460109.335 MEMBERSHIP DUES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2220.000.000.460109.350 PROF.SERV	\$0.00	\$2,000.00	\$2,000.00	\$350.00	\$0.00	\$1,650.00	17.50%
2220.000.000.460109.360 MAINT.	\$0.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	40.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
Total For NORTH END SERVICES	\$1,150.41	\$30,000.00	\$30,000.00	\$2,510.62	\$0.00	\$27,489.38	8.37%
BOARD ADMINISTRATION ACCT							
2220.000.000.460110.210 OFC SUP	\$0.00	\$250.00	\$250.00	\$16.99	\$0.00	\$233.01	6.80%
2220.000.000.460110.314 POSTAGE - CENTRAL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2220.000.000.460110.350 PROF.SERV	\$4.60	\$95,312.00	\$95,312.00	\$87.35	\$0.00	\$95,224.65	0.09%
2220.000.000.460110.370 TRAVEL	\$131.00	\$2,000.00	\$2,000.00	\$267.09	\$0.00	\$1,732.91	13.35%
Total For BOARD ADMINISTRATION	\$135.60	\$97,662.00	\$97,662.00	\$371.43	\$0.00	\$97,290.57	0.38%
MEMORIALS & DONATIONS - CLANCY ACCT							
2220.000.000.460112.350 PROF.SERV	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total For MEMORIALS & DONATIONS - CLANCY	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
LIBRARY DIRECTOR ACCT							
2220.000.000.460114.210 OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2220.000.000.460114.216 LIBRARY DIRECTOR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2220.000.000.460114.314 LIBRARY DIRECTOR	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2220.000.000.460114.350 LIBRARY DIRECTOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2220.000.000.460114.370 LIBRARY DIRECTOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For LIBRARY DIRECTOR	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
PER CAPITA - STATE AID ACCT							
2220.000.000.460170.350 PROF.SERV	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Total For PER CAPITA - STATE AID	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Total For LIBRARY	\$22,357.17	\$405,000.00	\$405,000.00	\$51,800.80	\$0.00	\$353,199.20	12.79%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
PLANNING FUND							
PLANNING ACCT							
2250.000.000.411030.115 HRLY PERSONAL	\$8,037.61	\$69,660.00	\$69,660.00	\$13,316.01	\$0.00	\$56,343.99	19.12%
2250.000.000.411030.120 PLANNING	\$89.16	\$2,000.00	\$2,000.00	\$243.21	\$0.00	\$1,756.79	12.16%
2250.000.000.411030.140 RETIREMNT	\$552.63	\$4,737.00	\$4,737.00	\$922.04	\$0.00	\$3,814.96	19.46%
2250.000.000.411030.141 WORK COMP	\$99.19	\$854.00	\$854.00	\$156.74	\$0.00	\$697.26	18.35%
2250.000.000.411030.143 FICA/MED	\$589.93	\$5,329.00	\$5,329.00	\$971.77	\$0.00	\$4,357.23	18.24%
2250.000.000.411030.145 U.E.	\$36.58	\$314.00	\$314.00	\$55.59	\$0.00	\$258.41	17.70%
2250.000.000.411030.146 HLTH INS	\$990.16	\$12,528.00	\$12,528.00	\$2,034.16	\$0.00	\$10,493.84	16.24%
2250.000.000.411030.210 OFC SUP	\$136.62	\$1,200.00	\$1,200.00	\$136.62	\$0.00	\$1,063.38	11.39%
2250.000.000.411030.216 SM.EQUIP	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
2250.000.000.411030.230 FUEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2250.000.000.411030.320 PRINTING	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2250.000.000.411030.335 MEMBERSHIP DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2250.000.000.411030.345 PHONE	\$107.59	\$2,100.00	\$2,100.00	\$187.21	\$0.00	\$1,912.79	8.91%
2250.000.000.411030.350 PROF.SERV	\$314.25	\$8,436.00	\$8,436.00	\$314.25	\$0.00	\$8,121.75	3.73%
2250.000.000.411030.370 TRAVEL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2250.000.000.411030.515 COMP.LIAB.INS.	\$0.00	\$702.00	\$702.00	\$702.00	\$0.00	\$0.00	100.00%
Total For PLANNING	\$10,953.72	\$113,760.00	\$113,760.00	\$19,039.60	\$0.00	\$94,720.40	16.74%
GROWTH POLICY ACCT							
2250.000.000.411033.350 PROF.SERV	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
2250.000.000.411033.370 TRAVEL	\$0.00	\$864.00	\$864.00	\$0.00	\$0.00	\$864.00	0.00%
Total For GROWTH POLICY	\$0.00	\$9,864.00	\$9,864.00	\$0.00	\$0.00	\$9,864.00	0.00%
BOARD OF ADJUSTMENTS ACCT							
2250.000.000.411034.115 HRLY PERSONAL	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2250.000.000.411034.140 RETIREMNT	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00%
2250.000.000.411034.141 WORK COMP	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
2250.000.000.411034.143 FICA/MED	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2250.000.000.411034.145 U.E.	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00%
Total For BOARD OF ADJUSTMENTS	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00	\$705.00	0.00%
RURAL ADDRESSING ACCT							
2250.000.000.411060.222 SIGN SUPPLIES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
2250.000.000.411060.350 PROF.SERV	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00%
2250.000.000.411060.370 TRAVEL	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Total For RURAL ADDRESSING	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	0.00%
Total For PLANNING	\$10,953.72	\$126,234.00	\$126,234.00	\$19,039.60	\$0.00	\$107,194.40	15.08%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
EMERGENCY DISASTER FUND							
ROAD & STREET MAINTENANCE ACCT							
2260.000.000.430240.115 HRLY PERSONAL	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$4,572.00	0.00%
Total For ROAD & STREET MAINTENANCE	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$4,572.00	0.00%
Total For EMERGENCY DISASTER	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$4,572.00	0.00%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
HEALTH & SANITATION FUND							
PUBLIC HEALTH SERVICES-NURSE ACCT							
2270.000.000.440100.115 HRLY PERSONAL	\$9,573.31	\$87,745.00	\$87,745.00	\$15,659.76	\$0.00	\$72,085.24	17.85%
2270.000.000.440100.120 PUBLIC HEALTH SERVICES-NURSE	\$66.56	\$0.00	\$0.00	\$66.56	\$0.00	(\$66.56)	0.00%
2270.000.000.440100.140 RETIREMNT	\$652.16	\$5,967.00	\$5,967.00	\$1,064.64	\$0.00	\$4,902.36	17.84%
2270.000.000.440100.141 WORK COMP	\$175.52	\$1,622.00	\$1,622.00	\$273.57	\$0.00	\$1,348.43	16.87%
2270.000.000.440100.143 FICA/MED	\$688.30	\$6,713.00	\$6,713.00	\$1,102.48	\$0.00	\$5,610.52	16.42%
2270.000.000.440100.145 U.E.	\$43.37	\$395.00	\$395.00	\$64.68	\$0.00	\$330.32	16.37%
2270.000.000.440100.146 HLTH INS	\$847.38	\$15,660.00	\$15,660.00	\$1,764.97	\$0.00	\$13,895.03	11.27%
2270.000.000.440100.210 OFC SUP	\$163.58	\$2,000.00	\$2,000.00	\$224.59	\$0.00	\$1,775.41	11.23%
2270.000.000.440100.213 VACCINE	\$396.29	\$12,000.00	\$12,000.00	\$635.49	\$0.00	\$11,364.51	5.30%
2270.000.000.440100.216 SM.EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$125.00	\$0.00	\$1,875.00	6.25%
2270.000.000.440100.230 FUEL	\$34.30	\$1,000.00	\$1,000.00	\$91.45	\$0.00	\$908.55	9.15%
2270.000.000.440100.314 POSTAGE - CENTRAL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2270.000.000.440100.320 PRINTING	\$0.00	\$150.00	\$150.00	\$139.85	\$0.00	\$10.15	93.23%
2270.000.000.440100.340 UTILITIES	\$183.05	\$3,000.00	\$3,000.00	\$183.05	\$0.00	\$2,816.95	6.10%
2270.000.000.440100.345 PHONE	\$307.07	\$1,800.00	\$1,800.00	\$381.00	\$0.00	\$1,419.00	21.17%
2270.000.000.440100.350 PROF.SERV	\$106.15	\$1,000.00	\$1,000.00	\$154.15	\$0.00	\$845.85	15.42%
2270.000.000.440100.351 AUDITING AND ACCOUNTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2270.000.000.440100.353 EDUCATION/TRAINING SERVIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270.000.000.440100.361 MAINTENANCE - VEHICLE	\$0.00	\$1,000.00	\$1,000.00	\$12.00	\$0.00	\$988.00	1.20%
2270.000.000.440100.370 TRAVEL	\$17.80	\$1,000.00	\$1,000.00	\$35.19	\$0.00	\$964.81	3.52%
2270.000.000.440100.391 LABORATORY FEES	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
2270.000.000.440100.515 COMP.LIAB.INS.	\$0.00	\$2,531.00	\$2,531.00	\$2,531.00	\$0.00	\$0.00	100.00%
2270.000.000.440100.530 RENT	\$240.00	\$11,500.00	\$11,500.00	\$1,965.00	\$0.00	\$9,535.00	17.09%
Total For PUBLIC HEALTH SERVICES-NURSE	\$13,494.84	\$159,433.00	\$159,433.00	\$26,474.43	\$0.00	\$132,958.57	16.61%
IAP I ACCT							
2270.000.000.440105.115 HRLY PERSONAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2270.000.000.440105.210 OFC SUP	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440105.213 IAP I	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270.000.000.440105.216 SM.EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2270.000.000.440105.345 PHONE	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2270.000.000.440105.350 IAP I	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$148.00	0.00%
2270.000.000.440105.370 TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total For IAP I	\$0.00	\$3,898.00	\$3,898.00	\$0.00	\$0.00	\$3,898.00	0.00%
REGULATION AND INSPECTION - SANITARIAN ACCT							
2270.000.000.440140.115 HRLY PERSONAL	\$4,060.00	\$37,020.00	\$37,020.00	\$6,849.88	\$0.00	\$30,170.12	18.50%
2270.000.000.440140.120 REGULATION AND INSPECTION - SANITA	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
2270.000.000.440140.140 RETIREMNT	\$276.08	\$2,518.00	\$2,518.00	\$467.83	\$0.00	\$2,050.17	18.58%
2270.000.000.440140.141 WORK COMP	\$49.72	\$454.00	\$454.00	\$79.77	\$0.00	\$374.23	17.57%
2270.000.000.440140.143 FICA/MED	\$310.59	\$2,833.00	\$2,833.00	\$526.31	\$0.00	\$2,306.69	18.58%
2270.000.000.440140.145 U.E.	\$18.27	\$167.00	\$167.00	\$28.14	\$0.00	\$138.86	16.85%
2270.000.000.440140.146 HLTH INS	\$340.80	\$5,575.00	\$5,575.00	\$681.60	\$0.00	\$4,893.40	12.23%
2270.000.000.440140.210 OFC SUP	\$31.74	\$500.00	\$500.00	\$31.74	\$0.00	\$468.26	6.35%
2270.000.000.440140.216 SM.EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270.000.000.440140.230 FUEL	\$33.06	\$750.00	\$750.00	\$33.06	\$0.00	\$716.94	4.41%
2270.000.000.440140.320 PRINTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2270.000.000.440140.345 PHONE	\$228.37	\$1,200.00	\$1,200.00	\$286.67	\$0.00	\$913.33	23.89%
2270.000.000.440140.350 PROF.SERV	\$700.00	\$8,400.00	\$8,400.00	\$700.00	\$0.00	\$7,700.00	8.33%
2270.000.000.440140.361 MAINTENANCE - VEHICLE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440140.370 TRAVEL	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
2270.000.000.440140.380 TRAINING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440140.515 COMP.LIAB.INS.	\$0.00	\$587.00	\$587.00	\$587.00	\$0.00	\$0.00	100.00%
Total For REGULATION AND INSPECTION - SAI	\$6,048.63	\$62,844.00	\$62,844.00	\$10,302.00	\$0.00	\$52,542.00	16.39%
PHEP-PUBLIC HEALTH EMER.PREPAREDNESS ACCT							
2270.000.000.440150.350 PROF.SERV	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0.00%

Jefferson County

Expenditure Report with Detail Options

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To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
Total For PHEP-PUBLIC HEALTH EMER.PREPA	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0.00%
MCH ACCT							
2270.000.000.440170.115 HRLY PERSONAL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2270.000.000.440170.140 RETIREMNT	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$510.00	0.00%
2270.000.000.440170.141 WORK COMP	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00	\$389.00	0.00%
2270.000.000.440170.143 FICA/MED	\$0.00	\$574.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00%
2270.000.000.440170.145 U.E.	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$27.00	0.00%
2270.000.000.440170.210 OFC SUP	\$91.70	\$1,000.00	\$1,000.00	\$91.70	\$0.00	\$908.30	9.17%
2270.000.000.440170.215 EMERGENCY FORMULA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2270.000.000.440170.216 SM.EQUIP	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2270.000.000.440170.314 POSTAGE - CENTRAL	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
2270.000.000.440170.345 PHONE	\$129.78	\$450.00	\$450.00	\$129.78	\$0.00	\$320.22	28.84%
2270.000.000.440170.350 PROF.SERV	\$32.00	\$2,500.00	\$2,500.00	\$32.00	\$0.00	\$2,468.00	1.28%
2270.000.000.440170.353 EDUCATION/TRAINING SERVIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270.000.000.440170.370 TRAVEL	\$321.00	\$500.00	\$500.00	\$321.00	\$0.00	\$179.00	64.20%
2270.000.000.440170.530 RENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For MCH	\$574.48	\$19,750.00	\$19,750.00	\$574.48	\$0.00	\$19,175.52	2.91%
HEALTH BOARD ACCT							
2270.000.000.440191.115 HRLY PERSONAL	\$66.85	\$0.00	\$0.00	\$133.07	\$0.00	(\$133.07)	0.00%
2270.000.000.440191.140 RETIREMNT	\$4.55	\$0.00	\$0.00	\$9.05	\$0.00	(\$9.05)	0.00%
2270.000.000.440191.141 WORK COMP	\$2.10	\$0.00	\$0.00	\$3.93	\$0.00	(\$3.93)	0.00%
2270.000.000.440191.143 FICA/MED	\$5.12	\$0.00	\$0.00	\$10.19	\$0.00	(\$10.19)	0.00%
2270.000.000.440191.145 U.E.	\$0.30	\$0.00	\$0.00	\$0.53	\$0.00	(\$0.53)	0.00%
2270.000.000.440191.146 HLTH BD	\$6.56	\$300.00	\$300.00	\$23.28	\$0.00	\$276.72	7.76%
2270.000.000.440191.210 OFC SUP	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440191.314 POSTAGE - CENTRAL	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2270.000.000.440191.345 PHONE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2270.000.000.440191.350 PROF.SERV	\$0.00	\$86,160.00	\$86,160.00	\$0.00	\$0.00	\$86,160.00	0.00%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2270.000.000.440191.370 TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For HEALTH BOARD	\$85.48	\$89,410.00	\$89,410.00	\$180.05	\$0.00	\$89,229.95	0.20%
Total For HEALTH & SANITATION	\$20,235.43	\$335,335.00	\$335,335.00	\$37,562.96	\$0.00	\$297,772.04	11.20%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
SENIOR CITIZENS FUND							
AGING SERVICES ACCT							
2280.000.000.450300.350 PROF.SERV	\$0.00	\$38,428.00	\$38,428.00	\$0.00	\$0.00	\$38,428.00	0.00%
Total For AGING SERVICES	\$0.00	\$38,428.00	\$38,428.00	\$0.00	\$0.00	\$38,428.00	0.00%
SENIOR CITIZENS CENTER ACCT							
2280.000.000.450310.801 SUPPORT-BOULDER	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2280.000.000.450310.802 SUPPORT-WHITEHALL	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Total For SENIOR CITIZENS CENTER	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For SENIOR CITIZENS	\$0.00	\$58,428.00	\$58,428.00	\$0.00	\$0.00	\$58,428.00	0.00%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
EXTENSION SERVICE FUND							
EXTENSION SERVICES ACCT							
2290.000.000.450400.110 PERS.SERVICES	\$1,097.25	\$13,431.00	\$13,431.00	\$2,194.50	\$0.00	\$11,236.50	16.34%
2290.000.000.450400.115 HRLY PERSONAL	\$1,918.82	\$16,630.00	\$16,630.00	\$3,179.22	\$0.00	\$13,450.78	19.12%
2290.000.000.450400.140 RETIREMNT	\$130.50	\$1,131.00	\$1,131.00	\$216.22	\$0.00	\$914.78	19.12%
2290.000.000.450400.141 WORK COMP	\$60.45	\$524.00	\$524.00	\$95.25	\$0.00	\$428.75	18.18%
2290.000.000.450400.143 FICA/MED	\$146.82	\$1,273.00	\$1,273.00	\$243.25	\$0.00	\$1,029.75	19.11%
2290.000.000.450400.145 U.E.	\$8.64	\$75.00	\$75.00	\$13.06	\$0.00	\$61.94	17.41%
2290.000.000.450400.146 HLTH INS	\$247.54	\$3,132.00	\$3,132.00	\$508.54	\$0.00	\$2,623.46	16.24%
2290.000.000.450400.350 PROF.SERV	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	0.00%
2290.000.000.450400.515 COMP.LIAB.INS.	\$0.00	\$656.00	\$656.00	\$656.00	\$0.00	\$0.00	100.00%
Total For EXTENSION SERVICES	\$3,610.02	\$37,124.00	\$37,124.00	\$7,106.04	\$0.00	\$30,017.96	19.14%
COUNTY AGENT SECRETARY ACCT							
2290.000.000.450401.115 HRLY PERSONAL	\$2,322.00	\$26,787.00	\$26,787.00	\$3,854.06	\$0.00	\$22,932.94	14.39%
2290.000.000.450401.140 RETIREMNT	\$157.92	\$1,825.00	\$1,825.00	\$262.10	\$0.00	\$1,562.90	14.36%
2290.000.000.450401.141 WORK COMP	\$73.14	\$846.00	\$846.00	\$115.43	\$0.00	\$730.57	13.64%
2290.000.000.450401.143 FICA/MED	\$174.75	\$2,053.00	\$2,053.00	\$289.03	\$0.00	\$1,763.97	14.08%
2290.000.000.450401.145 U.E.	\$10.44	\$121.00	\$121.00	\$15.80	\$0.00	\$105.20	13.06%
2290.000.000.450401.146 HLTH INS	\$371.32	\$6,264.00	\$6,264.00	\$768.22	\$0.00	\$5,495.78	12.26%
Total For COUNTY AGENT SECRETARY	\$3,109.57	\$37,896.00	\$37,896.00	\$5,304.64	\$0.00	\$32,591.36	14.00%
Total For EXTENSION SERVICE	\$6,719.59	\$75,020.00	\$75,020.00	\$12,410.68	\$0.00	\$62,609.32	16.54%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
PUBLIC SAFETY FUND							
LAW ENFORCEMENT SERVICES ACCT							
2300.000.000.420100.110 PERS.SERVICES	\$49,484.70	\$465,681.00	\$465,681.00	\$82,170.06	\$0.00	\$383,510.94	17.65%
2300.000.000.420100.115 HRLY PERSONAL	\$23,082.34	\$163,738.00	\$163,738.00	\$38,721.72	\$0.00	\$125,016.28	23.65%
2300.000.000.420100.120 OVRTME	\$5,369.51	\$25,000.00	\$25,000.00	\$7,111.75	\$0.00	\$17,888.25	28.45%
2300.000.000.420100.140 RETIREMNT	\$6,782.23	\$57,237.00	\$57,237.00	\$11,108.41	\$0.00	\$46,128.59	19.41%
2300.000.000.420100.141 WORK COMP	\$3,771.59	\$32,146.00	\$32,146.00	\$5,906.04	\$0.00	\$26,239.96	18.37%
2300.000.000.420100.143 FICA/MED	\$5,761.97	\$50,064.00	\$50,064.00	\$9,383.50	\$0.00	\$40,680.50	18.74%
2300.000.000.420100.145 U.E.	\$323.32	\$2,945.00	\$2,945.00	\$484.45	\$0.00	\$2,460.55	16.45%
2300.000.000.420100.146 HLTH INS	\$7,656.86	\$106,488.00	\$106,488.00	\$15,690.60	\$0.00	\$90,797.40	14.73%
2300.000.000.420100.201 CLOTHING ALLOWANCE	\$0.00	\$6,950.00	\$6,950.00	\$250.00	\$0.00	\$6,700.00	3.60%
2300.000.000.420100.210 OFC SUP	\$1,858.02	\$12,000.00	\$12,000.00	\$1,906.00	\$0.00	\$10,094.00	15.88%
2300.000.000.420100.216 SM.EQUIP	\$17,869.23	\$22,350.00	\$22,350.00	\$17,869.23	\$0.00	\$4,480.77	79.95%
2300.000.000.420100.230 FUEL	\$4,229.39	\$43,000.00	\$43,000.00	\$7,889.92	\$0.00	\$35,110.08	18.35%
2300.000.000.420100.232 TIRES	\$0.00	\$5,500.00	\$5,500.00	\$359.84	\$0.00	\$5,140.16	6.54%
2300.000.000.420100.241 PARTS	\$659.65	\$3,000.00	\$3,000.00	\$751.60	\$0.00	\$2,248.40	25.05%
2300.000.000.420100.314 POSTAGE - CENTRAL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.000.420100.316 FILM PROCESSING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.000.420100.320 PRINTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.000.420100.322 BOOKS & PUBLICATIONS	\$90.00	\$1,200.00	\$1,200.00	\$90.00	\$0.00	\$1,110.00	7.50%
2300.000.000.420100.335 MEMBERSHIP DUES	\$36.00	\$1,200.00	\$1,200.00	\$36.00	\$0.00	\$1,164.00	3.00%
2300.000.000.420100.340 UTILITIES	\$39.39	\$2,300.00	\$2,300.00	\$85.88	\$0.00	\$2,214.12	3.73%
2300.000.000.420100.345 PHONE	\$2,366.37	\$22,000.00	\$22,000.00	\$3,693.49	\$0.00	\$18,306.51	16.79%
2300.000.000.420100.350 PROF.SERV	\$6,959.76	\$35,700.00	\$35,700.00	\$10,285.26	\$0.00	\$25,414.74	28.81%
2300.000.000.420100.353 EDUCATION/TRAINING SERVIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.000.420100.360 MAINT.	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
2300.000.000.420100.361 MAINTENANCE - VEHICLE	\$2,495.07	\$15,000.00	\$15,000.00	\$3,240.46	\$0.00	\$11,759.54	21.60%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2300.000.000.420100.370 TRAVEL	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
2300.000.000.420100.515 COMP.LIAB.INS.	\$0.00	\$33,529.00	\$33,529.00	\$33,529.00	\$0.00	\$0.00	100.00%
2300.000.000.420100.940 OUTLAY	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Total For LAW ENFORCEMENT SERVICES	\$138,835.40	\$1,174,828.00	\$1,174,828.00	\$250,563.21	\$0.00	\$924,264.79	21.33%
DARE PROGRAM ACCT							
2300.000.000.420146.210 OFC SUP	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
2300.000.000.420146.350 PROF.SERV	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For DARE PROGRAM	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OTHER LAW ENFORCEMENT ACTIVITIES-FOREST SERVICE ACCT							
2300.000.000.420180.115 HRLY PERSONAL	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
2300.000.000.420180.216 SM.EQUIP	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Total For OTHER LAW ENFORCEMENT ACTIVITIES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
SHERIFF RESERVES ACCT							
2300.000.000.420185.115 HRLY PERSONAL	\$287.00	\$4,000.00	\$4,000.00	\$570.50	\$0.00	\$3,429.50	14.26%
2300.000.000.420185.140 RETIREMNT	\$0.00	\$100.00	\$100.00	\$3.09	\$0.00	\$96.91	3.09%
2300.000.000.420185.141 WORK COMP	\$73.75	\$800.00	\$800.00	\$87.42	\$0.00	\$712.58	10.93%
2300.000.000.420185.143 FICA/MED	\$21.95	\$300.00	\$300.00	\$43.64	\$0.00	\$256.36	14.55%
2300.000.000.420185.145 U.E.	\$1.29	\$25.00	\$25.00	\$2.28	\$0.00	\$22.72	9.12%
2300.000.000.420185.216 SM.EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For SHERIFF RESERVES	\$383.99	\$5,725.00	\$5,725.00	\$706.93	\$0.00	\$5,018.07	12.35%
K-9 ACCT							
2300.000.000.420186.210 OFC SUP	\$0.00	\$172.00	\$172.00	\$0.00	\$0.00	\$172.00	0.00%
2300.000.000.420186.350 PROF.SERV	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$171.00	0.00%
2300.000.000.420186.353 EDUCATION/TRAINING SERVIC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.000.420186.370 TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For K-9	\$0.00	\$1,343.00	\$1,343.00	\$0.00	\$0.00	\$1,343.00	0.00%
CARE OR CUSTODY OF PRISONERS ACCT							
2300.000.000.420230.115 HRLY PERSONAL	\$14,481.20	\$170,363.00	\$170,363.00	\$25,406.32	\$0.00	\$144,956.68	14.91%
2300.000.000.420230.120 OVRTME	\$1,067.70	\$6,000.00	\$6,000.00	\$1,279.32	\$0.00	\$4,720.68	21.32%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
2300.000.000.420230.140 RETIREMNT	\$1,186.07	\$13,000.00	\$13,000.00	\$1,963.64	\$0.00	\$11,036.36	15.10%
2300.000.000.420230.141 WORK COMP	\$835.61	\$9,275.00	\$9,275.00	\$1,368.85	\$0.00	\$7,906.15	14.76%
2300.000.000.420230.143 FICA/MED	\$1,189.47	\$13,492.00	\$13,492.00	\$2,041.42	\$0.00	\$11,450.58	15.13%
2300.000.000.420230.145 U.E.	\$69.98	\$794.00	\$794.00	\$108.95	\$0.00	\$685.05	13.72%
2300.000.000.420230.146 HLTH INS	\$1,853.94	\$31,320.00	\$31,320.00	\$3,788.64	\$0.00	\$27,531.36	12.10%
2300.000.000.420230.210 OFC SUP	\$274.44	\$8,000.00	\$8,000.00	\$924.98	\$0.00	\$7,075.02	11.56%
2300.000.000.420230.216 SM.EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.000.420230.340 UTILITIES	\$1,355.65	\$27,500.00	\$27,500.00	\$3,175.80	\$0.00	\$24,324.20	11.55%
2300.000.000.420230.350 PROF.SERV	\$6,011.90	\$102,600.00	\$102,600.00	\$11,254.24	\$0.00	\$91,345.76	10.97%
Total For CARE OR CUSTODY OF PRISONERS	\$28,325.96	\$382,844.00	\$382,844.00	\$51,312.16	\$0.00	\$331,531.84	13.40%
CORONER SERVICES ACCT							
2300.000.000.420800.350 PROF.SERV	\$150.00	\$5,500.00	\$5,500.00	\$150.00	\$0.00	\$5,350.00	2.73%
Total For CORONER SERVICES	\$150.00	\$5,500.00	\$5,500.00	\$150.00	\$0.00	\$5,350.00	2.73%
Total For PUBLIC SAFETY	\$167,695.35	\$1,579,240.00	\$1,579,240.00	\$302,732.30	\$0.00	\$1,276,507.70	19.17%

Jefferson County

Expenditure Report with Detail Options

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
ECONOMIC DEVELOPMENT FUND							
ADMINISTRATION ACCT							
2320.000.000.470310.110 PERS.SERVICES	\$2,194.50	\$26,861.00	\$26,861.00	\$4,389.00	\$0.00	\$22,472.00	16.34%
2320.000.000.470310.115 HRLY PERSONAL	\$1,918.80	\$16,630.00	\$16,630.00	\$3,179.20	\$0.00	\$13,450.80	19.12%
2320.000.000.470310.140 RETIREMNT	\$130.47	\$1,131.00	\$1,131.00	\$216.17	\$0.00	\$914.83	19.11%
2320.000.000.470310.141 WORK COMP	\$60.45	\$524.00	\$524.00	\$95.23	\$0.00	\$428.77	18.17%
2320.000.000.470310.143 FICA/MED	\$146.76	\$1,273.00	\$1,273.00	\$243.17	\$0.00	\$1,029.83	19.10%
2320.000.000.470310.145 U.E.	\$8.64	\$75.00	\$75.00	\$13.05	\$0.00	\$61.95	17.40%
2320.000.000.470310.146 HLTH INS	\$247.54	\$3,132.00	\$3,132.00	\$508.54	\$0.00	\$2,623.46	16.24%
2320.000.000.470310.210 OFC SUP	\$104.30	\$2,000.00	\$2,000.00	\$167.07	\$0.00	\$1,832.93	8.35%
2320.000.000.470310.216 SM.EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2320.000.000.470310.345 PHONE	\$78.67	\$2,400.00	\$2,400.00	\$318.32	\$0.00	\$2,081.68	13.26%
2320.000.000.470310.350 PROF.SERV	\$0.00	\$2,000.00	\$2,000.00	\$191.72	\$0.00	\$1,808.28	9.59%
2320.000.000.470310.361 MAINTENANCE - VEHICLE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2320.000.000.470310.370 TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2320.000.000.470310.515 COMP.LIAB.INS.	\$0.00	\$1,072.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00	100.00%
Total For ADMINISTRATION	\$4,890.13	\$59,598.00	\$59,598.00	\$10,393.47	\$0.00	\$49,204.53	17.44%
Total For ECONOMIC DEVELOPMENT	\$4,890.13	\$59,598.00	\$59,598.00	\$10,393.47	\$0.00	\$49,204.53	17.44%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
MUSEUM FUND							
MUSEUM ACCT							
2360.000.000.460452.115 HRLY PERSONAL	\$788.94	\$5,000.00	\$5,000.00	\$788.94	\$0.00	\$4,211.06	15.78%
2360.000.000.460452.141 WORK COMP	\$78.11	\$297.00	\$297.00	\$78.11	\$0.00	\$218.89	26.30%
2360.000.000.460452.143 FICA/MED	\$60.35	\$230.00	\$230.00	\$60.35	\$0.00	\$169.65	26.24%
2360.000.000.460452.145 U.E.	\$3.55	\$14.00	\$14.00	\$3.55	\$0.00	\$10.45	25.36%
2360.000.000.460452.210 OFC SUP	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2360.000.000.460452.314 POSTAGE - CENTRAL	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	0.00%
2360.000.000.460452.320 PRINTING	\$8.50	\$350.00	\$350.00	\$8.50	\$0.00	\$341.50	2.43%
2360.000.000.460452.350 PROF.SERV	\$500.00	\$4,500.00	\$4,500.00	\$500.00	\$0.00	\$4,000.00	11.11%
2360.000.000.460452.353 EDUCATION/TRAINING SERVIC	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
2360.000.000.460452.370 TRAVEL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2360.000.000.460452.530 RENT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Total For MUSEUM	\$3,939.45	\$13,941.00	\$13,941.00	\$3,939.45	\$0.00	\$10,001.55	28.26%
Total For MUSEUM	\$3,939.45	\$13,941.00	\$13,941.00	\$3,939.45	\$0.00	\$10,001.55	28.26%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
EMPLOYER CONTRIBUTION GROUP HEALTH FUND							
INTERFUND OPERATING TRANSFER ACCT							
2371.000.000.521000.820 TRANSFER	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$0.00	\$73,200.00	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$0.00	\$73,200.00	0.00%
Total For EMPLOYER CONTRIBUTION GROUP	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$0.00	\$73,200.00	0.00%

Jefferson County

Expenditure Report with Detail Options

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To Date: 8/31/2006

Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
SEARCH/RESCUE FUND							
SEARCH & RESCUE ACCT							
2382.000.000.420740.350 PROF.SERV	\$0.00	\$14,675.00	\$14,675.00	\$0.00	\$0.00	\$14,675.00	0.00%
Total For SEARCH & RESCUE	\$0.00	\$14,675.00	\$14,675.00	\$0.00	\$0.00	\$14,675.00	0.00%
Total For SEARCH/RESCUE	\$0.00	\$14,675.00	\$14,675.00	\$0.00	\$0.00	\$14,675.00	0.00%

Jefferson County

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Account Mask: ??????????????????

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
DRUG FORFEITURE FUND							
NARCOTICS INVESTIGATION ACCT							
2390.000.000.420142.350 PROF.SERV	\$0.00	\$13,294.00	\$13,294.00	\$0.00	\$0.00	\$13,294.00	0.00%
Total For NARCOTICS INVESTIGATION	\$0.00	\$13,294.00	\$13,294.00	\$0.00	\$0.00	\$13,294.00	0.00%
Total For DRUG FORFEITURE	\$0.00	\$13,294.00	\$13,294.00	\$0.00	\$0.00	\$13,294.00	0.00%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
RECORDS PRESERVATION FUND							
RECORDS ADMINISTRATION ACCT							
2393.000.000.410900.216 SM.EQUIP	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
2393.000.000.410900.350 PROF.SERV	\$0.00	\$73,223.00	\$73,223.00	\$0.00	\$0.00	\$73,223.00	0.00%
Total For RECORDS ADMINISTRATION	\$0.00	\$96,223.00	\$96,223.00	\$0.00	\$0.00	\$96,223.00	0.00%
Total For RECORDS PRESERVATION	\$0.00	\$96,223.00	\$96,223.00	\$0.00	\$0.00	\$96,223.00	0.00%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
BASIN IMPROVEMENT DISTRICT FUND							
ROAD & STREET LIGHTING ACCT							
2420.000.000.430263.340 UTILITIES	\$170.78	\$2,153.00	\$2,153.00	\$341.40	\$0.00	\$1,811.60	15.86%
Total For ROAD & STREET LIGHTING	\$170.78	\$2,153.00	\$2,153.00	\$341.40	\$0.00	\$1,811.60	15.86%
Total For BASIN IMPROVEMENT DISTRICT	\$170.78	\$2,153.00	\$2,153.00	\$341.40	\$0.00	\$1,811.60	15.86%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ??????????????????

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
LIME KILN ROAD RID FUND							
OTHER ROAD MAINTENANCE ACCT							
2500.000.000.430247.350 PROF.SERV	\$0.00	\$2,454.00	\$2,454.00	\$0.00	\$0.00	\$2,454.00	0.00%
Total For OTHER ROAD MAINTENANCE	\$0.00	\$2,454.00	\$2,454.00	\$0.00	\$0.00	\$2,454.00	0.00%
Total For LIME KILN ROAD RID	\$0.00	\$2,454.00	\$2,454.00	\$0.00	\$0.00	\$2,454.00	0.00%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

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To Date: 8/31/2006

Account Mask: ??????????????????

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
DESTINY HILLS ROAD RID FUND							
OTHER ROAD MAINTENANCE ACCT							
2501.000.000.430247.350 PROF.SERV	\$3,141.23	\$5,222.00	\$5,222.00	\$3,141.23	\$0.00	\$2,080.77	60.15%
Total For OTHER ROAD MAINTENANCE	\$3,141.23	\$5,222.00	\$5,222.00	\$3,141.23	\$0.00	\$2,080.77	60.15%
Total For DESTINY HILLS ROAD RID	\$3,141.23	\$5,222.00	\$5,222.00	\$3,141.23	\$0.00	\$2,080.77	60.15%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ??????????????????

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
SOUTH HILLS DRIVE RMD FUND							
OTHER ROAD MAINTENANCE ACCT							
2502.000.000.430247.350 PROF.SERV	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
Total For OTHER ROAD MAINTENANCE	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
Total For SOUTH HILLS DRIVE RMD	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%

Jefferson County

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Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
JUNK VEHICLE FUND							
SOLID WASTE DISPOSAL ACCT							
2830.000.000.430840.350 PROF.SERV	\$0.00	\$13,575.00	\$13,575.00	\$0.00	\$0.00	\$13,575.00	0.00%
Total For SOLID WASTE DISPOSAL	\$0.00	\$13,575.00	\$13,575.00	\$0.00	\$0.00	\$13,575.00	0.00%
INTERFUND OPERATING TRANSFER ACCT							
2830.000.000.521000.820 TRANSFER	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00	0.00%
Total For JUNK VEHICLE	\$0.00	\$15,705.00	\$15,705.00	\$0.00	\$0.00	\$15,705.00	0.00%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
NOXIOUS WEED GRANTS FUND							
WEED CONTROL ACCT							
2840.000.000.431100.115 HRLY PERSONAL	\$774.00	\$6,708.00	\$6,708.00	\$1,257.54	\$0.00	\$5,450.46	18.75%
2840.000.000.431100.140 RETIREMNT	\$52.62	\$457.00	\$457.00	\$85.50	\$0.00	\$371.50	18.71%
2840.000.000.431100.141 WORK COMP	\$24.39	\$212.00	\$212.00	\$37.74	\$0.00	\$174.26	17.80%
2840.000.000.431100.143 FICA/MED	\$58.25	\$514.00	\$514.00	\$94.33	\$0.00	\$419.67	18.35%
2840.000.000.431100.145 U.E.	\$3.48	\$31.00	\$31.00	\$5.17	\$0.00	\$25.83	16.68%
2840.000.000.431100.146 WEED CONTROL	\$123.76	\$1,487.00	\$1,487.00	\$248.86	\$0.00	\$1,238.14	16.74%
2840.000.000.431100.220 SUPPLIES	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	0.00%
2840.000.000.431100.223 CHEMICAL SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2840.000.000.431100.350 PROF.SERV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For WEED CONTROL	\$1,036.50	\$18,925.00	\$18,925.00	\$1,729.14	\$0.00	\$17,195.86	9.14%
NORTH BOULDER VALLEY II WMP ACCT							
2840.000.000.431101.220 SUPPLIES	\$0.00	\$897.20	\$897.20	\$0.00	\$0.00	\$897.20	0.00%
Total For NORTH BOULDER VALLEY II WMP	\$0.00	\$897.20	\$897.20	\$0.00	\$0.00	\$897.20	0.00%
BOULDER HILL - WILDFIRE GRANT ACCT							
2840.000.000.431103.216 SM.EQUIP	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2840.000.000.431103.220 SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Total For BOULDER HILL - WILDFIRE GRANT	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
NORTH BOULDER VALLEY WMP ACCT							
2840.000.000.431105.223 CHEMICAL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For NORTH BOULDER VALLEY WMP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
BERNICE WMP ACCT							
2840.000.000.431106.223 CHEMICAL SUPPLIES	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00	\$805.00	0.00%
Total For BERNICE WMP	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00	\$805.00	0.00%
GRUBER ESTATES WEED CONTROL ACCT							
2840.000.000.431108.220 SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For GRUBER ESTATES WEED CONTROL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For NOXIOUS WEED GRANTS	\$1,036.50	\$24,427.20	\$24,427.20	\$1,729.14	\$0.00	\$22,698.06	7.08%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
911 EMERGENCY FUND							
CENTRAL COMMUNICATION ACCT							
2850.000.000.411300.115 HRLY PERSONAL	\$3,096.00	\$20,124.00	\$20,124.00	\$5,130.40	\$0.00	\$14,993.60	25.49%
2850.000.000.411300.140 RETIREMNT	\$210.54	\$1,369.00	\$1,369.00	\$348.88	\$0.00	\$1,020.12	25.48%
2850.000.000.411300.141 WORK COMP	\$97.53	\$634.00	\$634.00	\$153.69	\$0.00	\$480.31	24.24%
2850.000.000.411300.143 FICA/MED	\$236.82	\$1,540.00	\$1,540.00	\$392.44	\$0.00	\$1,147.56	25.48%
2850.000.000.411300.145 U.E.	\$13.92	\$91.00	\$91.00	\$21.04	\$0.00	\$69.96	23.12%
2850.000.000.411300.146 HLTH INS	\$313.12	\$4,698.00	\$4,698.00	\$626.24	\$0.00	\$4,071.76	13.33%
2850.000.000.411300.210 OFC SUP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2850.000.000.411300.216 SM.EQUIP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2850.000.000.411300.345 PHONE	\$1,347.45	\$18,000.00	\$18,000.00	\$1,773.62	\$0.00	\$16,226.38	9.85%
2850.000.000.411300.350 PROF.SERV	\$3,256.05	\$16,000.00	\$16,000.00	\$5,592.60	\$0.00	\$10,407.40	34.95%
2850.000.000.411300.353 EDUCATION/TRAINING SERVIC	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2850.000.000.411300.370 TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For CENTRAL COMMUNICATION	\$8,571.43	\$88,456.00	\$88,456.00	\$14,038.91	\$0.00	\$74,417.09	15.87%
Total For 911 EMERGENCY	\$8,571.43	\$88,456.00	\$88,456.00	\$14,038.91	\$0.00	\$74,417.09	15.87%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
COUNTY LAND INFORMATION ACT FUND							
CENTRAL COMMUNICATION ACCT							
2859.000.000.411300.350 PROF.SERV	\$0.00	\$9,393.00	\$9,393.00	\$0.00	\$0.00	\$9,393.00	0.00%
Total For CENTRAL COMMUNICATION	\$0.00	\$9,393.00	\$9,393.00	\$0.00	\$0.00	\$9,393.00	0.00%
Total For COUNTY LAND INFORMATION ACT	\$0.00	\$9,393.00	\$9,393.00	\$0.00	\$0.00	\$9,393.00	0.00%

Jefferson County

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
LAND USE PLANNING FUND							
INTERFUND OPERATING TRANSFER ACCT							
2860.000.000.521000.820 TRANSFER	\$0.00	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	0.00%
Total For LAND USE PLANNING	\$0.00	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
HARD ROCK MINE TRUST ACCOUNT FUND							
ECONOMIC DEVELOPMENT LOANS ACCT							
2895.000.000.470320.350 PROF.SERV	\$752.22	\$600,257.00	\$600,257.00	\$752.22	\$0.00	\$599,504.78	0.13%
Total For ECONOMIC DEVELOPMENT LOANS	\$752.22	\$600,257.00	\$600,257.00	\$752.22	\$0.00	\$599,504.78	0.13%
ECONOMIC DEVELOPMENT GRANTS ACCT							
2895.000.000.470330.790 OTHER GRANTS & CONTRIBUTIONS	\$0.00	\$93,000.00	\$93,000.00	\$82,067.92	\$0.00	\$10,932.08	88.25%
Total For ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$93,000.00	\$93,000.00	\$82,067.92	\$0.00	\$10,932.08	88.25%
Total For HARD ROCK MINE TRUST ACCOUNT	\$752.22	\$693,257.00	\$693,257.00	\$82,820.14	\$0.00	\$610,436.86	11.95%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
PILT FUND							
INTERFUND OPERATING TRANSFER ACCT							
2900.000.000.521000.820 TRANSFER	\$0.00	\$774,999.00	\$774,999.00	\$0.00	\$0.00	\$774,999.00	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$774,999.00	\$774,999.00	\$0.00	\$0.00	\$774,999.00	0.00%
Total For PILT	\$0.00	\$774,999.00	\$774,999.00	\$0.00	\$0.00	\$774,999.00	0.00%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ?????????????????

☐ Exclude PR encumbrance

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
FOREST RESERVE TITLE III PROJECTS FUND							
ELKHORN SEARCH & RESCUE ACCT							
2902.000.000.420470.141 WORK COMP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2902.000.000.420470.210 OFC SUP	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2902.000.000.420470.216 SM.EQUIP	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
2902.000.000.420470.350 PROF.SERV	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
2902.000.000.420470.370 TRAVEL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Total For ELKHORN SEARCH & RESCUE	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	0.00%
JEFFERSON VALLEY SEARCH & RESCUE ACCT							
2902.000.000.420471.141 WORK COMP	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
2902.000.000.420471.210 OFC SUP	\$40.34	\$1,500.00	\$1,500.00	\$40.34	\$0.00	\$1,459.66	2.69%
2902.000.000.420471.216 SM.EQUIP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2902.000.000.420471.340 UTILITIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2902.000.000.420471.350 PROF.SERV	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
2902.000.000.420471.361 MAINTENANCE - VEHICLE	\$4.29	\$1,000.00	\$1,000.00	\$4.29	\$0.00	\$995.71	0.43%
2902.000.000.420471.370 TRAVEL	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Total For JEFFERSON VALLEY SEARCH & RES	\$44.63	\$7,600.00	\$7,600.00	\$44.63	\$0.00	\$7,555.37	0.59%
RIGHT OF WAY ACCT							
2902.000.000.430232.350 PROF.SERV	\$0.00	\$28,352.00	\$28,352.00	\$0.00	\$0.00	\$28,352.00	0.00%
Total For RIGHT OF WAY	\$0.00	\$28,352.00	\$28,352.00	\$0.00	\$0.00	\$28,352.00	0.00%
Total For FOREST RESERVE TITLE III PROJEC	\$44.63	\$53,052.00	\$53,052.00	\$44.63	\$0.00	\$53,007.37	0.08%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

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To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
DUI TASK FORCE FUND							
DUI TASK FORCE ACCT							
2950.000.000.420147.210 OFC SUP	\$0.00	\$985.00	\$985.00	\$100.00	\$0.00	\$885.00	10.15%
2950.000.000.420147.216 SM.EQUIP	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	0.00%
2950.000.000.420147.314 POSTAGE - CENTRAL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2950.000.000.420147.320 PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2950.000.000.420147.350 PROF.SERV	\$0.00	\$14,623.00	\$14,623.00	\$0.00	\$0.00	\$14,623.00	0.00%
2950.000.000.420147.370 TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For DUI TASK FORCE	\$0.00	\$19,958.00	\$19,958.00	\$100.00	\$0.00	\$19,858.00	0.50%
Total For DUI TASK FORCE	\$0.00	\$19,958.00	\$19,958.00	\$100.00	\$0.00	\$19,858.00	0.50%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ???????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
CAPITAL IMPROVEMENT FUND FUND							
LAW ENFORCEMENT SERVICES ACCT							
4000.000.000.420100.216 SM.EQUIP	\$0.00	\$20,105.00	\$20,105.00	\$0.00	\$0.00	\$20,105.00	0.00%
Total For LAW ENFORCEMENT SERVICES	\$0.00	\$20,105.00	\$20,105.00	\$0.00	\$0.00	\$20,105.00	0.00%
Total For CAPITAL IMPROVEMENT FUND	\$0.00	\$20,105.00	\$20,105.00	\$0.00	\$0.00	\$20,105.00	0.00%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ??????????????????

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
SOLID WASTE FUND							
SOLID WASTE SERVICES ACCT							
5410.000.000.430800.115 HRLY PERSONAL	\$17,667.97	\$208,036.00	\$208,036.00	\$29,104.57	\$0.00	\$178,931.43	13.99%
5410.000.000.430800.117 SEAS./TEMP.EMP	\$4,957.58	\$20,469.00	\$20,469.00	\$9,497.72	\$0.00	\$10,971.28	46.40%
5410.000.000.430800.120 OVRTME	\$427.44	\$7,000.00	\$7,000.00	\$940.98	\$0.00	\$6,059.02	13.44%
5410.000.000.430800.140 RETIREMNT	\$1,297.89	\$12,869.00	\$12,869.00	\$2,104.97	\$0.00	\$10,764.03	16.36%
5410.000.000.430800.141 WORK COMP	\$2,364.76	\$24,147.00	\$24,147.00	\$3,861.65	\$0.00	\$20,285.35	15.99%
5410.000.000.430800.143 FICA/MED	\$1,762.83	\$18,016.00	\$18,016.00	\$3,024.30	\$0.00	\$14,991.70	16.79%
5410.000.000.430800.145 U.E.	\$103.73	\$1,060.00	\$1,060.00	\$161.45	\$0.00	\$898.55	15.23%
5410.000.000.430800.146 HLTH INS	\$2,109.19	\$36,645.00	\$36,645.00	\$4,545.37	\$0.00	\$32,099.63	12.40%
5410.000.000.430800.201 CLOTHING ALLOWANCE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
5410.000.000.430800.216 SM.EQUIP	\$149.95	\$7,500.00	\$7,500.00	\$149.95	\$0.00	\$7,350.05	2.00%
5410.000.000.430800.217 SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.000.430800.218 SAFETY EQUIP.	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.00%
5410.000.000.430800.220 SUPPLIES	\$126.39	\$6,000.00	\$6,000.00	\$134.37	\$0.00	\$5,865.63	2.24%
5410.000.000.430800.222 SIGN SUPPLIES	\$275.00	\$2,500.00	\$2,500.00	\$275.00	\$0.00	\$2,225.00	11.00%
5410.000.000.430800.230 FUEL	\$0.00	\$2,500.00	\$2,500.00	\$63.14	\$0.00	\$2,436.86	2.53%
5410.000.000.430800.231 DIESEL FUEL	\$0.00	\$25,000.00	\$25,000.00	\$2,564.60	\$0.00	\$22,435.40	10.26%
5410.000.000.430800.232 TIRES	\$930.75	\$5,000.00	\$5,000.00	\$930.75	\$0.00	\$4,069.25	18.62%
5410.000.000.430800.233 MACHINERY/EQUIP PARTS	\$218.68	\$14,400.00	\$14,400.00	\$431.31	\$0.00	\$13,968.69	3.00%
5410.000.000.430800.235 OIL	\$47.15	\$800.00	\$800.00	\$47.15	\$0.00	\$752.85	5.89%
5410.000.000.430800.241 PARTS	\$1,410.50	\$13,000.00	\$13,000.00	\$1,487.04	\$0.00	\$11,512.96	11.44%
5410.000.000.430800.312 LANDFILL OPERATING LICENS	\$2,808.40	\$2,900.00	\$2,900.00	\$2,808.40	\$0.00	\$91.60	96.84%
5410.000.000.430800.320 PRINTING	\$415.39	\$1,500.00	\$1,500.00	\$714.19	\$0.00	\$785.81	47.61%
5410.000.000.430800.340 UTILITIES	\$87.44	\$3,000.00	\$3,000.00	\$165.86	\$0.00	\$2,834.14	5.53%
5410.000.000.430800.345 PHONE	\$368.00	\$3,000.00	\$3,000.00	\$381.99	\$0.00	\$2,618.01	12.73%
5410.000.000.430800.346 COMPACTOR COSTS	\$82.08	\$2,240.00	\$2,240.00	\$163.94	\$0.00	\$2,076.06	7.32%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
5410.000.000.430800.347 TIPPING FEE	\$20,078.02	\$212,770.00	\$212,770.00	\$32,530.69	\$0.00	\$180,239.31	15.29%
5410.000.000.430800.350 PROF.SERV	\$260.00	\$18,900.00	\$18,900.00	\$346.10	\$0.00	\$18,553.90	1.83%
5410.000.000.430800.353 EDUCATION/TRAINING SERVIC	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00%
5410.000.000.430800.355 MEDICAL FEES	\$65.00	\$300.00	\$300.00	\$110.00	\$0.00	\$190.00	36.67%
5410.000.000.430800.359 ROAD SIDE SPRAYING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5410.000.000.430800.370 TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.000.430800.394 BUTTE/ELK PARK CONTRACT	\$0.00	\$5,472.00	\$5,472.00	\$0.00	\$0.00	\$5,472.00	0.00%
5410.000.000.430800.396 LANDFILL SERVICES	\$3,453.00	\$55,000.00	\$55,000.00	\$6,659.00	\$0.00	\$48,341.00	12.11%
5410.000.000.430800.398 RECYCLING CONTRACT	\$0.00	\$13,196.10	\$13,196.10	\$0.00	\$0.00	\$13,196.10	0.00%
5410.000.000.430800.515 COMP.LIAB.INS.	\$1,000.00	\$10,003.00	\$10,003.00	\$11,003.00	\$0.00	(\$1,000.00)	110.00%
5410.000.000.430800.530 RENT	\$0.00	\$7,002.00	\$7,002.00	\$0.00	\$0.00	\$7,002.00	0.00%
5410.000.000.430800.531 RENT FROM ROAD DEPT.	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
5410.000.000.430800.540 SPECIAL ASSMT.-REFUNDS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5410.000.000.430800.940 OUTLAY	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total For SOLID WASTE SERVICES	\$62,467.14	\$766,835.10	\$766,835.10	\$116,207.49	\$0.00	\$650,627.61	15.15%
INTERCAP LOANS ACCT							
5410.000.000.490602.620 INTEREST	\$0.00	\$2,101.00	\$2,101.00	\$1,191.47	\$0.00	\$909.53	56.71%
Total For INTERCAP LOANS	\$0.00	\$2,101.00	\$2,101.00	\$1,191.47	\$0.00	\$909.53	56.71%
DEPRECIATION ACCT							
5410.000.000.510400.830 DEPR.	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total For DEPRECIATION	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total For SOLID WASTE	\$62,467.14	\$819,936.10	\$819,936.10	\$117,398.96	\$0.00	\$702,537.14	14.32%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
CENTRAL SHOP FUND							
INTERCAP LOANS ACCT							
6010.000.000.490602.610 PRINCIPAL	\$0.00	\$32,131.00	\$32,131.00	\$0.00	\$0.00	\$32,131.00	0.00%
6010.000.000.490602.620 INTEREST	\$0.00	\$7,202.00	\$7,202.00	\$3,759.89	\$0.00	\$3,442.11	52.21%
Total For INTERCAP LOANS	\$0.00	\$39,333.00	\$39,333.00	\$3,759.89	\$0.00	\$35,573.11	9.56%
EQUIPMENT MAINTENANCE ACCT							
6010.000.000.500500.115 HRLY PERSONAL	\$8,097.20	\$79,032.00	\$79,032.00	\$14,087.25	\$0.00	\$64,944.75	17.82%
6010.000.000.500500.120 OVRTME	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
6010.000.000.500500.140 RETIREMNT	\$525.21	\$5,388.00	\$5,388.00	\$915.85	\$0.00	\$4,472.15	17.00%
6010.000.000.500500.141 WORK COMP	\$859.49	\$8,443.00	\$8,443.00	\$1,418.55	\$0.00	\$7,024.45	16.80%
6010.000.000.500500.143 FICA/MED	\$619.41	\$6,062.00	\$6,062.00	\$1,077.64	\$0.00	\$4,984.36	17.78%
6010.000.000.500500.145 U.E.	\$36.44	\$357.00	\$357.00	\$57.40	\$0.00	\$299.60	16.08%
6010.000.000.500500.146 HLTH INS	\$990.16	\$12,528.00	\$12,528.00	\$2,034.16	\$0.00	\$10,493.84	16.24%
6010.000.000.500500.201 CLOTHING ALLOWANCE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6010.000.000.500500.216 SM.EQUIP	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	0.00%
6010.000.000.500500.217 SMALL TOOLS	\$84.00	\$1,875.00	\$1,875.00	\$84.00	\$0.00	\$1,791.00	4.48%
6010.000.000.500500.220 SUPPLIES	\$654.62	\$8,000.00	\$8,000.00	\$1,267.85	\$0.00	\$6,732.15	15.85%
6010.000.000.500500.226 FILTERS	\$234.64	\$1,500.00	\$1,500.00	\$296.17	\$0.00	\$1,203.83	19.74%
6010.000.000.500500.230 FUEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
6010.000.000.500500.231 DIESEL FUEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6010.000.000.500500.232 TIRES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
6010.000.000.500500.235 OIL	\$823.64	\$5,000.00	\$5,000.00	\$823.64	\$0.00	\$4,176.36	16.47%
6010.000.000.500500.241 PARTS	\$78.47	\$2,000.00	\$2,000.00	\$108.59	\$0.00	\$1,891.41	5.43%
6010.000.000.500500.350 PROF.SERV	\$0.00	\$2,500.00	\$2,500.00	\$73.95	\$0.00	\$2,426.05	2.96%
6010.000.000.500500.363 REPAIRS&MNT.PROF.SERV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6010.000.000.500500.515 COMP.LIAB.INS.	\$0.00	\$4,277.00	\$4,277.00	\$4,277.00	\$0.00	\$0.00	100.00%
6010.000.000.500500.940 EQ.MNT.	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For EQUIPMENT MAINTENANCE	\$13,003.28	\$148,237.00	\$148,237.00	\$26,522.05	\$0.00	\$121,714.95	17.89%

ADMINISTRATION ACCT

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
6010.000.000.500501.210 OFC SUP	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
6010.000.000.500501.216 SM.EQUIP	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
6010.000.000.500501.320 PRINTING	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
6010.000.000.500501.340 UTILITIES	\$436.39	\$10,000.00	\$10,000.00	\$871.51	\$0.00	\$9,128.49	8.72%
6010.000.000.500501.345 PHONE	\$262.01	\$1,500.00	\$1,500.00	\$280.09	\$0.00	\$1,219.91	18.67%
6010.000.000.500501.350 PROF.SERV	\$40.00	\$950.00	\$950.00	\$80.00	\$0.00	\$870.00	8.42%
6010.000.000.500501.360 MAINT.	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For ADMINISTRATION	\$738.40	\$13,250.00	\$13,250.00	\$1,231.60	\$0.00	\$12,018.40	9.30%
DEPRECIATION ACCT							
6010.000.000.510400.830 DEPR.	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For DEPRECIATION	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For CENTRAL SHOP	\$13,741.68	\$208,820.00	\$208,820.00	\$31,513.54	\$0.00	\$177,306.46	15.09%

Jefferson County

Expenditure Report with Detail Options

Account Mask: ??????????????????

Fiscal Year: 2006-2007

From Date: 8/1/2006

To Date: 8/31/2006

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	%
Grand Total:	\$805,180.51	\$9,851,915.30	\$9,851,915.30	\$1,446,640.71	\$0.00	\$8,405,274.59	14.68%

End of Report